

Deloitte Financial Advisory Services LLP
100 Kimball Drive
Parsippany, New Jersey 07054
Telephone: 973-602-5626
Kirk Blair
Debtors' Advisor

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**EIGHTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR
FROM OCTOBER 1, 2019 THROUGH NOVEMBER 30, 2019**

Name of Applicant:	Deloitte Financial Advisory Services LLP
Retained to Provide Professional Services as:	Advisor
Date of Retention:	May 3, 2017
Period for which Compensation and Reimbursement is Sought:	October 1, 2019 through November 30, 2019
Total Amount of Fees Requested:	\$ 461,748.90
Amount of Expense Reimbursement Sought	<u>\$ 18,790.40</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 480,539.30</u>
This is a(n) _____ Monthly <u> X </u> Interim _____ Final Fee Application/Statement	

¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

PRIOR INTERIM FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
December 15, 2017	May 3, 2017 - Sept. 30, 2017	\$ 6,647,370.29	\$ 441,830.04	\$ 6,601,040.98	\$ 432,520.69
May 4, 2018	Oct. 1, 2017 - Jan. 31, 2018	\$ 882,513.00	\$ 85,109.86	\$ 867,877.78	\$ 74,814.25
August 30, 2018	Feb. 1, 2018 - May 31, 2018	\$ 3,124,262.00	\$ 129,381.88	\$ 3,096,143.98	\$ 127,438.76
August 22, 2019	Jun. 1, 2018 - Sept. 30, 2018	\$ 3,021,163.10	\$ 116,696.34		
January 29, 2020	Oct. 1, 2018 - Jan. 31, 2019	\$ 2,040,973.20	\$ 77,274.82		
October 14, 2020	Feb. 1, 2019 - May 31, 2019	\$ 5,891,411.40	\$ 313,178.46		
November 12, 2020	Jun. 1, 2019 - Sept. 30, 2019	\$ 1,988,099.60	\$ 126,001.20		
TOTAL		\$ 23,595,792.59	\$ 1,289,472.60	\$ 10,565,062.74	\$ 634,773.70

PERSONNEL

For the Period from October 1, 2019 through November 30, 2019

Professional	Level	Rate	Hours	Fees
Blair, Kirk	Partner	\$352.00	3.5	\$1,232.00
Goodwin, Jeff	Partner	\$352.00	24.5	\$8,624.00
Marquez, Harry	Partner	\$352.00	52.0	\$18,304.00
Harris, Andy	Principal	\$352.00	3.5	\$1,232.00
Cardenas, Eric	Senior Manager	\$328.00	7.6	\$2,492.80
Gabb, James	Senior Manager	\$328.00	4.0	\$1,312.00
Morla, Marcos	Senior Manager	\$328.00	218.1	\$71,536.80
DiSomma, Francis	Manager	\$289.00	24.7	\$7,138.30
Ramos, Edwin	Manager	\$289.00	126.4	\$36,529.60
Blumenthal, Emily	Senior Associate	\$276.00	63.5	\$17,526.00
Goins, Deandre	Senior Associate	\$276.00	29.7	\$8,197.20
Petriello, John	Senior Associate	\$276.00	24.7	\$6,817.20
Chioke, Ezinne	Associate	\$236.00	79.8	\$18,832.80
Figueroa, Ronnie	Associate	\$236.00	41.1	\$9,699.60
Torres, Jose	Associate	\$236.00	271.8	\$64,144.80
Ypil, Kriezi	Associate	\$236.00	66.6	\$15,717.60
Badr, Yasmin	Associate	\$225.00	86.5	\$19,462.50
Rios, Nicole	Associate	\$225.00	199.9	\$44,977.50
Smith, Ripken	Associate	\$225.00	78.4	\$17,640.00
Torres, Melanie	Associate	\$225.00	295.4	\$66,465.00

Watson, Cole	Associate	\$225.00	29.0	\$6,525.00
Yazdi, Kourosh	Associate	\$225.00	68.3	\$15,367.50
Barth, Melysa	Associate	\$217.00	9.1	\$1,974.70
TOTAL EIGHTH INTERIM FEE APPLICATION FEES				1,808.1 \$461,748.90
<i>Blended Hourly Rate Before Discount</i>				<i>\$ 255.38</i>

COMPENSATION BY CATEGORY

For the Period from October 1, 2019 through November 30, 2019

Category	Hours	Billable Amount
FY 18 Tax Revenue Enhancement Initiatives	1164.1	\$302,133.70
GPR Office of the CFO Support	603.7	\$148,535.30
Monthly Fee Statement / Interim Fee Application Preparation	37.3	\$10,023.90
Plan, Supervise and Review	3.0	\$1,056.00
TOTAL EIGHTH INTERIM FEE APPLICATION FEES		1,808.1 \$ 461,748.90
<i>Blended Hourly Rate Before Discount</i>		<i>\$ 255.38</i>

EXPENSES BY CATEGORY

For the Period from October 1, 2019 through November 30, 2019

Category	Total
Airfare	\$ 3,071.44
Hotel	\$ 10,360.18
Meals	\$ 2,774.93
Parking	\$ 200.00
Transportation	\$ 2,383.85
Total	\$ 18,790.40

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THE COMMONWEALTH OF PUERTO
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PROMESA Title III

No. 17 BK 3283-LTS

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**EIGHTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND
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FROM OCTOBER 1, 2019 THROUGH NOVEMBER 30, 2019**

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act (“PROMESA”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the “Bankruptcy Rules”), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the “Local Bankruptcy Rules”) and this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) ; (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

[Docket No. 3269] (the “Second Amended Interim Compensation Order”), Deloitte Financial Advisory Services LLP (“Deloitte FAS”), as advisor to the debtors associated with the above-captioned cases (collectively, the “Debtors,” “Government of Puerto Rico,” or “GPR”), hereby submits its eighth interim fee application (the “Eighth Interim Fee Application”) for the compensation of professional services performed by Deloitte FAS and reimbursement of expenses incurred in connection therewith for the period commencing October 1, 2019 through and including November 30, 2019 (the “Eighth Interim Fee Application Period”).

REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

1. By this Eighth Interim Fee Application, Deloitte FAS seeks compensation in the amount of \$461,748.90 and reimbursement of actual and necessary expenses incurred in the amount of \$18,790.40 for the Eighth Interim Fee Application Period.

2. All services for which Deloitte FAS requests compensation were performed for the Debtors. The time detail for Eighth Interim Fee Application Period is attached hereto as Exhibit A. This Eighth Interim Fee Application contains time entries describing the time spent by each professional and paraprofessional during the Eighth Interim Fee Application Period. To the best of Deloitte FAS’s knowledge, this Eighth Interim Fee Application substantially complies with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order. Deloitte FAS’s time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.

3. The terms of the Second Amended Interim Compensation Order incorporates the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. 330 by Attorneys in Larger Chapter 11 Cases (the “Attorney Guidelines”). The terms of the Attorney Guidelines, as the title notes, are designed

to “to apply only when United States Trustees review applications for compensation filed by attorneys employed under sections 327 or 1103” of the Bankruptcy Code,” rather than other professionals engaged by a debtor or official committee. Attorney Guidelines, ¶ A.2. Among other requirements, the Attorney Guidelines require inclusion of information regarding the law firms’ customary and comparable compensation by means of providing an average rate charged. Unlike most law firms, Deloitte FAS’s fee structures vary widely depending upon the client and the nature of the services to be performed as well as negotiations with a particular client. (These fee structures may be fixed fee, contingent or hourly rate, for example.) Accordingly, Deloitte FAS does not have typical hourly rates that it charges clients for its services against which the Court can compare the hourly rates being charged to a debtor. Moreover, the applicable rate to use as a point of comparison would be difficult to calculate given the various fee structures and the various services performed. Therefore, as it did in connection with its prior interim fee application, Deloitte FAS respectfully requests that the requirement in the Attorney Guidelines regarding information about customary and comparable compensation be waived for it.

4. Attached hereto as Exhibit C is Deloitte FAS’s budget and staffing plan for the Eighth Interim Fee Application Period. As the engagement progressed, Deloitte FAS presented to the GPR, a budget and staffing plan. This plan was updated during this process to reflect new information including the actual time taken to perform certain tasks and revised estimates of the time to complete various aspects of the services or estimates of new tasks requested by the GPR. The attached represents the final numbers presented to the GPR as a part of this process. The actual fees incurred during the Eighth Interim Application Period were approximately \$38,251.10 lower than anticipated. This favorable variance was due, in part, to delays in contract renewals

entering a new fiscal budget for Puerto Rico, offset by the prioritization of certain deliverable due dates.

5. Summaries of actual and necessary expenses incurred by Deloitte FAS for the Eighth Interim Fee Period are attached hereto as Exhibit B. Deloitte FAS does not charge for photocopying, out-going facsimile transmissions, long distance telephone calls or faxes, or the receipt of faxes. Deloitte FAS customarily charges for conference call expenses. These expenses are detailed in substantial compliance with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order.

6. The services rendered by Deloitte FAS during the Eighth Interim Fee Period can be grouped into the categories set forth below.² Deloitte FAS attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, with a more detailed description of the actual services provided set forth in the attached Exhibit A to identify the professionals and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

7. During the Eighth Interim Fee Period, Deloitte FAS and certain of its affiliates were separately engaged by the GPR to provide services related to assisting the GPR with activities that are not related to restructuring under Title III (the “Non-Title III Services”). The Non-Title III Services include the following: assisting the GPR with its resilience plan for certain aspects of its information technology infrastructure, assisting the GPR’s Department of Treasury (“Hacienda”)

² In performing the services discussed herein, Deloitte FAS has utilized personnel of its affiliates, including those from Deloitte & Touche LLP, Deloitte Tax LLP, Deloitte Transactions and Business Analytics LLP and Deloitte Consulting LLP.

with the upgrade of its enterprise resource planning software, assisting the GPR with strategic and compliance services and project management assistance with respect to certain of the foregoing. These services are being billed and paid in accordance with Hacienda guidelines and procedures or similar guidelines and procedures. The nature of the Non-Title III Services is different than the services related to the GPR's restructuring effort under Title III and the personnel providing the Non-Title III Services are, for the most part, different from the personnel providing the Title III services discussed herein. Since the Non-Title III Services are not related to the Title III cases, the time and expense detail associated with this work is not included in this Eighth Interim Fee Period and the fees and expenses are being paid by Hacienda in the ordinary course as discussed above.

8. Additionally, Deloitte Consulting LLP ("Deloitte Consulting"), an affiliate of Deloitte FAS, has been engaged by the GPR to provide services related to reform of certain aspects of procurement activities. Deloitte FAS understands that, under the original contract for such services, Deloitte Consulting had agreed, at the request of AAFAF (as defined below), to submit fee applications to this Court and Deloitte Consulting has submitted separate monthly fee statements and interim fee applications with respect to such services. A subsequent contract between Deloitte Consulting and AAFAF for follow on services related to the original contract did not require submission of fee applications.

SUMMARY OF SERVICES PERFORMED

9. This Eighth Interim Fee Application covers the fees incurred during the Eighth Interim Fee Application Period. Deloitte FAS believes it appropriate to be compensated for the time spent in connection with these matters, and sets forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories, as follows:

A. FY18 Revenue Enhancement Initiatives

10. During the Eighth Interim Fee Application Period, Deloitte FAS assisted Hacienda with the ongoing development of work plans to support the implementation and monitoring of the revenue enhancement initiatives (collectively, the “Revenue Initiatives”) as identified in the PROMESA fiscal plan. As part of this work, Deloitte FAS met regularly with members of the Hacienda leadership team and assisted with the response to inquiries from the advisors for the Financial Oversight and Management Board for Puerto Rico (the “FOMB”) and Fiscal Agency and Financial Advisory Authority (“AAFAF”). The services generally consisted of the following:

- Modifying and refining the methodologies for monitoring and tracking the progress of the collections made by Hacienda from Revenue Initiatives against projections;
- Revising work plans related to the Revenue Initiatives based on feedback received from Hacienda leadership, AAFAF, and the advisors to the FOMB;
- Further preparing recommendations related to communications protocols, to both GPR personnel and the general public, outlining the Revenue Initiatives and requested information;
- Meeting with, and assisting with responses to inquiries from, the advisors to the FOMB and AAFAF related to adjustments to monthly reporting, scorecard evaluation and key performance indicators used to measure the progress of the Revenue Initiatives;
- Assisting Hacienda leadership with the preparation of documents and presentations for meetings with the Governor of Puerto Rico, FOMB and AAFAF regarding the status and progress reports of the Revenue Initiatives;

- Reviewing and assisting with the preparation of diagrams, summary tables, and documents as part of the inventory of tax credits granted by the GPR to be presented to the FOMB;
- Assisting with the development of reports and tables to support efforts of Hacienda leadership in Congress for the possible introduction of amendments to the US Tax Reform for the benefit of Puerto Rico;
- Providing analysis reports to Hacienda leadership regarding the Puerto Rico revised fiscal plan and assisting with the development of presentations and reports related to the revised fiscal plan for AAFAF;
- Evaluate and report on the impact of Internal Revenue Unified System (“SURI”) including timeframes;
- Participating in various meetings with FOMB and AAFAF consultants to discuss impact models of the Puerto Rico tax reform to achieve “fiscal neutrality” as defined in the fiscal plan;
- Assisting with the collection of data for the preparation of the tax expenditure report as referenced in the fiscal plan;
- Assisting with the collection of data and analysis of the GPR’s general fund monthly collections reports from data included in the new SURI system;
- Assisting with the collection of data and analysis related to sales and use tax collection data and the potential impact in collections of the changes introduced by the Puerto Rico tax reform as part of the COFINA due diligence report;
- Review and analysis regarding the sales and use tax correspondence audit initiative;
- and

- Review and analysis of tax policy on various revenue initiatives.

Period	Time Expended	Fees
Eighth Interim Fee Application Period	1,164.1 Hours	\$ 302,133.70

B. GPR Office of the CFO Support

11. During the Eighth Interim Fee Application Period, Deloitte FAS assisted Hacienda with respect to the design and implementation of a centralized Office of the Chief Financial Officer (“OCFO”) for the key functional areas of government defined within the FOMB approved fiscal plan (Treasury, Central Accounting, Tax, Budgeting, Human Resources, Finance IT, Procurement, and General Services Administration) as follows:

- Assisting with GPR’s identification and implementation of initiatives to enhance agency reporting, forecasting and cash management;
- Review and advise on saving implementation plan across various agencies;
- Assisting in analyzing agency funding and saving measures versus budgeted amounts at the certain agencies;
- Assist agencies in developing reporting materials and other communication to the FOMB;
- Assisted in the evaluation of proposed changes to internal (Hacienda) rules and business processes in advance of the finance IT system upgrade; and
- Assisted with the streamlining of cash management and bank accounts, as well as the addressing interest income.

Period	Time Expended	Fees
Eighth Interim Fee Application Period	603.7 Hours	\$ 148,535.30

C. Monthly Fee Statement / Interim Fee Application Preparation.

14. During the Eighth Interim Fee Application Period, Deloitte FAS prepared various Monthly Fee Statements and supporting documentation, all in accordance with the Second

Amended Interim Compensation Order. Deloitte FAS's request of \$10,023.90 is related to this category during the Eighth Interim Fee Application Period, combined with related fees received in its First, Second, Third, Fourth, Fifth, Sixth, and Seventh Interim Fee Applications of \$64,416.60, \$142,871.40, \$107,603.70, \$56,837.10, \$63,921.90, \$181,725.00, and \$63,434.80, respectively, total \$690,834.40 which together with previous request represents 2.8% of total fees sought from the inception of this matter.

Period	Time Expended	Category Fees	Total Fees	% of Total
First Interim Fee Application Period	174.2 hours	\$ 64,416.60	\$ 7,031,300.31	0.9%
Second Interim Fee Application Period	314.2 hours	\$ 142,871.40	\$ 1,008,156.30	14.2%
Third Interim Fee Application Period	244.9 hours	\$ 107,603.70	\$ 3,492,578.70	3.1%
Fourth Interim Fee Application Period	127.3 hours	\$ 56,837.10	\$ 3,021,163.10	1.9%
Fifth Interim Fee Application Period	150.6 hours	\$ 63,921.90	\$ 2,040,973.20	3.1%
Sixth Interim Fee Application Period	429.6 hours	\$ 181,725.00	\$ 5,891,411.40	3.1%
Seventh Interim Fee Application Period	182.3 hours	\$ 63,434.80	\$ 1,988,099.60	3.2%
Eighth Interim Fee Application Period	37.3 hours	\$ 10,023.90	\$ 461,748.90	2.2%
Total	1,660.4 hours	\$ 690,834.40	\$ 24,935,431.51	2.8%

D. Plan, Supervise and Review

15. During Eighth Interim Fee Period, Deloitte FAS planned and coordinated work streams to be performed, and discussed outstanding issues and information deficiencies related to client deliverables. These services generally related to coordinating among the various workstreams discussed herein; however, the same type of activities within workstreams were captured in the time associated with the various substantive work categories.

Period	Time Expended	Fees
Eighth Interim Fee Application Period	3.0 Hours	\$ 1,056.00

E. Other Concessions Provided to Debtors by Deloitte FAS

16. During the Eighth Interim Fee Application Period, a number of professionals included in this Eighth Interim Fee Application were not locally-based and incurred significant non-working travel time each week. Deloitte FAS normally bills its clients for non-working travel time incurred by its professionals at 50% of their hourly rates. However, Deloitte FAS has agreed not to charge the Debtors fees incurred for non-working travel time to the Debtors as part of its

FY19 Contract.

CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER

17. Attached hereto as Exhibit D is a declaration of Kirk Blair, the undersigned representative of Deloitte FAS. To the extent that the Eighth Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, Deloitte FAS believes that such deviations are not material and respectfully requests that any such requirement be waived.

WHEREFORE, pursuant to the Second Amended Interim Compensation Order, Deloitte FAS respectfully requests that, for the period from October 1, 2019 through November 30, 2019, payment be made to Deloitte FAS for compensation in the amount of \$461,748.90, which represents 100% of the total compensation for professional services rendered during the Eighth Interim Fee Application Period, and for reimbursement of actual and necessary expenses in the amount of \$18,790.40 for a total allowance of \$480,539.30.

Dated: December 21, 2020

Parsippany, New Jersey

Respectfully submitted,



Deloitte Financial Advisory Services LLP
100 Kimball Drive
Parsippany, New Jersey 07054
Telephone: 973-602-5626
Kirk Blair
DEBTORS' ADVISOR

EXHIBIT A

PROFESSIONAL SERVICES TIME DETAIL FOR THE EIGHTH INTERIM FEE PERIOD

OCTOBER 1, 2019 THROUGH NOVEMBER 30, 2019

Deloitte Financial Advisory Services LLP
SIXTEENTH MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2019 through October 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/1/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review data provided by J. Benitez (PR Treasury - Director of the Audit Division) related to correspondence audits casesto prepare assessments for the calculation of the Gradual Adjustment for calculation of projected collections of additional letters.	\$ 328.00	2.6	\$ 852.80
10/1/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by D. Rodriguez (PR Treasury - Consultant) related to issues in the implementation of the sales and use tax rate reduction on processed foods.	\$ 328.00	2.3	\$ 754.40
10/1/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review document provided by M. Agosto (PR Treasury - Consultant) related to questions on the alternative minimum tax implementation for corporations on the 2019 income tax returns.	\$ 328.00	1.7	\$ 557.60
10/1/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Work on correspondence audit sampling to incorporate additional analysis and computation regarding gradual adjustment and basic alternative tax, part of the correspondence audit initiative.	\$ 289.00	3.8	\$ 1,098.20
10/1/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of revenue initiative status including tax reform regarding SURI roll out and correspondence audit to be provided to A. Pantojas (Hacienda).	\$ 289.00	3.4	\$ 982.60
10/1/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review report of key performance indicators related to correspondence audit to account for new information received on collections and payment plans.	\$ 289.00	2.4	\$ 693.60
10/1/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1- 2 of the "Schedule X - Determination of Net Income and Income Tax for exempt Businesses under Act 73-2008" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) for the recently approved tax reform.	\$ 225.00	2.6	\$ 585.00
10/1/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1- 2 of the "Schedule X1 - Computation of Tax Credits for Exempt Businesses under Act 73-2008" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), for the implementation of the recently approved tax reform.	\$ 225.00	2.4	\$ 540.00
10/1/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1- 2 of the "Schedule X1 - Computation of Tax Credits for Exempt Businesses under Act 73-2008" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) for the recently approved tax reform.	\$ 225.00	2.3	\$ 517.50
10/1/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1- 2 of the "Schedule Y - Determination of the Net Income and Income Tax for Exempt Businesses under Act 83-2010" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), for the implementation of the recently approved tax reform.	\$ 225.00	2.2	\$ 495.00
10/1/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated Spanish version of the Foreign Life Insurance Company Income Tax Return - Form 480.40F, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/1/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated Spanish version of the Domestic Life Insurance Company Income Tax Return - Form 480.4D, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.2	\$ 720.00

Deloitte Financial Advisory Services LLP
SIXTEENTH MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2019 through October 31, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
10/1/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated English version of the Foreign Life Insurance Company Income Tax Return - Form 480.40F, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.7	\$ 607.50
10/1/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review info provided by analysis on correspondence audit cases to account for gradual adjustment and Alternative Basic Tax for the assessment of cases to be included by the PR Treasury.	\$ 236.00	2.6	\$ 613.60
10/1/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare report on correspondence audit initiative actual collections as of August 2019 for budget to actual analysis, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.3	\$ 542.80
10/1/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review deck including project overview of accomplishments and next steps related to revenue initiatives for meeting with the PR Fiscal Agency and Financial Advisory Authority.	\$ 236.00	2.1	\$ 495.60
10/1/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Information provided by A. Cruz PR (Hacienda) regarding medical marijuana sales and use tax collection to include in monthly revenue initiatives report.	\$ 236.00	1.9	\$ 448.40
10/1/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Request information to PR Treasury Officials to prepare baseline report analysis on Medical Marijuana, Gaming Tax and Tobacco Products revenue initiatives to account for August FY20 to assess budget to actual collections.	\$ 236.00	1.9	\$ 448.40
10/2/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantoja (Hacienda) to discuss status on engagement workstreams including transformation goals and next steps.	\$ 352.00	2.1	\$ 739.20
10/2/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updates on baseline report analysis related to revenue enhancement initiatives to provide budget to actual variances assessments to assess compliance rate and right-rate other tax and fees collection targets.	\$ 352.00	1.3	\$ 457.60
10/2/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review potential case selection of Individuals with schedule K income below industry margins to establish continuance with the Correspondence Audits program.	\$ 352.00	1.1	\$ 387.20
10/2/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation related to collections and status of the revenue measures as requested by A. Pantoja (Assistant Secretary of Internal Revenue) to be used in a meeting with Fiscal Oversight Board.	\$ 328.00	2.6	\$ 852.80
10/2/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation related to implementation progress and achievements of the revenue measures as requested by A. Pantoja (Assistant Secretary of Internal Revenue) to be used in a meeting with Fiscal Oversight Board.	\$ 328.00	1.8	\$ 590.40
10/2/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue working on correspondence audit sampling to incorporate additional analysis and computation regarding gradual adjustment and basic alternative tax, part of the correspondence audit initiative.	\$ 289.00	3.6	\$ 1,040.40

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Date	Professional	Category	Description	Rate	Hours	Fees
10/2/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Work with information provided by A. Cruz (Hacienda) regarding collections on medical marijuana sales and use tax, to be able to incorporate information on report requested by A. Pantojas (Hacienda).	\$ 289.00	2.6	\$ 751.40
10/2/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1 - 2 of the "Schedule Z - Determination of Net Income and Income Tax for exempt businesses under Act 118-2010, Act 120-2014 for the implementation of the recently approved tax reform.	\$ 225.00	2.6	\$ 585.00
10/2/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1 - 2 of the "Schedule Y - Determination of the Net Income and Income Tax for Exempt Businesses under Act 83-2010" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), for the implementation of the recently approved tax reform.	\$ 225.00	2.4	\$ 540.00
10/2/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1 - 2 of the "Schedule AA - Determination of Net Income and Income Tax for exempt businesses under Act 20-2012" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) for the implementation of the recently approved tax reform.	\$ 225.00	2.4	\$ 540.00
10/2/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1 - 2 of the "Schedule Y1 - Computation of Tax Credits under Act 83-2010" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), for the implementation of the recently approved tax reform.	\$ 225.00	2.1	\$ 472.50
10/2/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated version of Evidence Document for Schedules of the 2019 Individual Income Tax Return, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.9	\$ 652.50
10/2/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated version of Evidence Document of the 2019 Individual Income Tax Return, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.8	\$ 630.00
10/2/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated version of the remaining Evidence Document for Schedules of the 2019 Individual Income Tax Return, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.7	\$ 607.50
10/2/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury assessment analysis on correspondence Audits next phase schedule K cases including exemption amounts for the Gradual Adjustment calculation data following PR tax regime.	\$ 236.00	2.2	\$ 519.20
10/2/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury assessment analysis on correspondence Audits next phase schedule K cases including other deductions amounts for the Gradual Adjustment calculation data following PR tax regime.	\$ 236.00	2.1	\$ 495.60
10/2/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue Review of PR Treasury assessment analysis on correspondence Audits next phase schedule K cases including other deductions amounts for the Gradual Adjustment calculation data following PR tax regime.	\$ 236.00	1.9	\$ 448.40
10/2/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Collection Center revenue initiative, to account for August period information provided by I. Rivera (PR Treasury), to assess budget to actual collections.	\$ 236.00	1.7	\$ 401.20

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10/2/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury assessment analysis on correspondence audit next phase Schedule K Individuals,to account for gradual adjustment data following PR tax regime.	\$ 236.00	1.7	\$ 401.20
10/2/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review corrections to deck including project overview of accomplishments and next steps related to revenue initiatives for meeting with the PR Fiscal Agency and Financial Advisory Authority, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	0.8	\$ 188.80
10/3/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review potential case selection of Individuals with schedule M income below industry margins to establish continuance with the Correspondence Audits program.	\$ 352.00	1.0	\$ 352.00
10/3/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of sales and use tax treatment of internet purchases in US states as requested by F. Pares (Secretary of Treasury).	\$ 328.00	3.2	\$ 1,049.60
10/3/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Secretary of Treasury) to discuss status of revenue initiatives and research needed related to treatment of sales and use tax on internet purchases in various US states.	\$ 328.00	2.7	\$ 885.60
10/3/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Work on research regarding the implementation of the sales and use tax on internet sales based on recent development in the US, part of the revenue initiatives.	\$ 289.00	3.6	\$ 1,040.40
10/3/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit sampling that includes additional analysis and computation regarding gradual adjustment and basic alternative tax, part of the correspondence audit initiative.	\$ 289.00	2.2	\$ 635.80
10/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part IV "Nonresident Aliens Partners or Stockholders" of the FY2019 Informative Return - Pass-Through Entity - Form 480.60 EC for the implementation of the recently approved tax reform.	\$ 225.00	2.6	\$ 585.00
10/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1 - 2 of the "Schedule BB - Optional Computation to Partnerships and Corporations of Individuals" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), for the implementation of the recently approved tax reform.	\$ 225.00	2.4	\$ 540.00
10/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part I "Information of the Partner, Stockholder or Member" for the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.2	\$ 495.00
10/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Final review of draft English Version of the Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) to provide suggestions for the new version of the return.	\$ 225.00	1.8	\$ 405.00
10/3/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Quadrimester Environmental Protection Deposit Tax Return - Form AS 2222, requested by D. Rodríguez (Tax Policy Department of PR Treasury),for the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	3.2	\$ 720.00

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10/3/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Quadrimester Environmental Protection Deposit Tax Return - Form AS 2222, requested by D. Rodríguez (Tax Policy Department of PR Treasury), for the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	3.1	\$ 697.50
10/3/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of the Quadrimester Environmental Protection Deposit Tax Return - Form AS 2222, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.7	\$ 607.50
10/3/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including Motor Vehicles Parts Dealers data following PR tax regime.	\$ 236.00	2.2	\$ 519.20
10/3/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including Clothing and Accessories Stores data following PR tax regime.	\$ 236.00	1.8	\$ 424.80
10/3/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including Food and Beverage Stores data following PR tax regime.	\$ 236.00	1.6	\$ 377.60
10/3/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including General Merchandise Stores data following PR tax regime.	\$ 236.00	1.6	\$ 377.60
10/3/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including Gasoline Stations data following PR tax regime.	\$ 236.00	1.4	\$ 330.40
10/3/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including Miscellaneous Stores data following PR tax regime.	\$ 236.00	1.4	\$ 330.40
10/3/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including Health and Personal Care data following PR tax regime.	\$ 236.00	0.6	\$ 141.60
10/4/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by members of the SURI team related to questions of taxation of passthrough entities regarding issues encountered during the tax reform implementation and the SURI Rollout III.	\$ 328.00	2.9	\$ 951.20
10/4/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and members of the SURI team to discuss specific questions and doubts related to individual income tax return.	\$ 328.00	2.1	\$ 688.80
10/4/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in call with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues encountered during the implementation of the SURI rollout III related to 2019 individual income tax return.	\$ 328.00	1.1	\$ 360.80

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10/4/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue review correspondence audit sampling that includes additional analysis and computation regarding gradual adjustment and basic alternative tax for food and beverage industry.	\$ 289.00	3.3	\$ 953.70
10/4/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue review correspondence audit sampling that includes additional analysis and computation regarding gradual adjustment and basic alternative tax for health and personal care industry, part of the correspondence audit initiative.	\$ 289.00	2.6	\$ 751.40
10/4/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit sampling that includes additional analysis and computation regarding gradual adjustment and basic alternative tax forgas station industry.	\$ 289.00	2.2	\$ 635.80
10/4/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part IV "Nonresident Aliens Partners or Stockholders" for the implementation of the recently approved tax reform.	\$ 225.00	2.9	\$ 652.50
10/4/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part I "Information of the Partner, Stockholder or Member" for the implementation of the recently approved tax reform, as requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.1	\$ 472.50
10/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part VI - VIII of the 2019 Informative Return Pass-Through Entity - Form 480.60 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.2	\$ 720.00
10/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part I - III of the 2019 Informative Return Pass-Through Entity - Form 480.60 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.3	\$ 292.50
10/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part V of the 2019 Informative Return Pass-Through Entity - Form 480.60 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.3	\$ 292.50
10/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part IV of the 2019 Informative Return Pass-Through Entity - Form 480.60 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.3	\$ 292.50
10/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the assessment Report for Part V of the 2019 Informative Return Pass-Through Entity - Form 480.60 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.3	\$ 292.50
10/4/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Information Request to PR Treasury official on Alternative Minimum Tax data to check Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases data following PR tax regime.	\$ 236.00	2.4	\$ 566.40
10/4/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including Nonstore Retailers data following PR tax regime.	\$ 236.00	2.3	\$ 542.80

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10/4/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Preliminary Potential Tax Summary Report with assessments provided by the PR Treasury on correspondence Audits next phase schedule K cases including Building and Garden EQ. Suppliers data following PR tax regime.	\$ 236.00	2.3	\$ 542.80
10/4/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Request information for status update as of 10/5/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury).	\$ 236.00	2.1	\$ 495.60
10/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review data provided by M. Valentin (PR Treasury - Audit Division) related to correspondence audits cases to prepare assessments for the calculation of the Alternative Minimum Tax calculation of projected collections of additional letters.	\$ 328.00	2.4	\$ 787.20
10/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Partnership Combined Return provided by D. Rodriguez (PR Treasury - Consultant) to ascertain compliance with changes included within the approved tax reform.	\$ 328.00	2.1	\$ 688.80
10/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Partnership Composite Return provided by D. Rodriguez (PR Treasury - Consultant) to check compliance with changes included within the approved tax reform.	\$ 328.00	2.1	\$ 688.80
10/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review follow up document provided by members of the SURI team related to questions of taxation of individual taxpayers regarding issues encountered during the tax reform implementation and the SURI Rollout III.	\$ 328.00	1.9	\$ 623.20
10/7/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review notice and offer letter that will be used for the correspondence audit of schedule K for the new phase of the correspondence audit initiative.	\$ 289.00	4.6	\$ 1,329.40
10/7/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Valentin, A. Cruz, J. Benitez (Hacienda) and J. Torres (Deloitte) to discuss information needed to assess Correspondence Audit, Individuals with Schedule K next phase letters for compliance with PR Tax Regime and Certified Fiscal Plan	\$ 289.00	1.1	\$ 317.90
10/7/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of Form Circular Letter 1712 "Information Request" letter to assess compliance with PR Tax Regime & Certified Fiscal Plan.	\$ 289.00	0.7	\$ 202.30
10/7/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the updated version of the English Version of the page 1- 3 of the FY2019 Corporation Income Tax Return - Form 480.20 for the implementation of the recently approved tax reform.	\$ 225.00	3.9	\$ 877.50
10/7/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the corrections to the English version of the 2019 Corporation Income Tax Return – Form 480.2 and 2019 Individual Income Tax Return – Form 482.	\$ 225.00	3.2	\$ 720.00
10/7/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the updated version of the English version of the FY2019 Informative Return - Pass-Through Entity - Form 480.60 EC for the implementation of the recently approved tax reform.	\$ 225.00	2.2	\$ 495.00

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10/7/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part III of assessments for the 2019 Revocable Trust or Grantor Trust Informative Return - Form 480.6F, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.6	\$ 810.00
10/7/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report data for the 2019 Revocable Trust or Grantor Trust Informative Return - Form 480.6F, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.9	\$ 652.50
10/7/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part IV of assessments for the 2019 Revocable Trust or Grantor Trust Informative Return - Form 480.6F, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.7	\$ 607.50
10/7/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare SC 3263 "Accord & Compromise" letter to assess compliance with PR Tax Regime & Certified Fiscal Plan.	\$ 236.00	2.1	\$ 495.60
10/7/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Form Circular Letter 1712 "Information Request" letter for compliance with PR Tax Regime & Certified Fiscal Plan.	\$ 236.00	1.9	\$ 448.40
10/7/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare Form SC 3262 "Information Request" letter to assess compliance with PR Tax Regime & Certified Fiscal Plan.	\$ 236.00	1.8	\$ 424.80
10/7/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare the "Expense Supporting Documentation Request" electronic data upload sheet to assess compliance with PR Tax Regime & Certified Fiscal Plan.	\$ 236.00	1.8	\$ 424.80
10/7/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare for meeting with PR Treasury officials to discuss information needed to assess Correspondence Audit, Individuals with Schedule K next phase letters for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.7	\$ 401.20
10/7/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Valentin, A. Cruz, J. Benitez (Hacienda) and E. Ramos (Deloitte) to discuss information needed to assess Correspondence Audit, Individuals with Schedule K next phase letters for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.1	\$ 259.60
10/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to review potential case selection of Individuals with schedule K income below industry margins to establish continuance with the Correspondence Audits program.	\$ 352.00	1.6	\$ 563.20
10/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review sales and use tax reduction on processed foods implementation plan for compliance with PR Tax Regime and Tax Reform, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	1.4	\$ 492.80
10/8/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review assessment formulas related to Alternative Minimum Tax for the correspondence audits cases to estimate projected collections of additional letters regarding correspondence audits revenue initiative included in the certified fiscal plan.	\$ 328.00	2.6	\$ 852.80

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10/8/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review assessment formulas related to the Gradual Adjustment for the correspondence audits cases to estimate projected collections of additional letters.	\$ 328.00	2.6	\$ 852.80
10/8/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of letter sent by M. Valentin (PR Treasury - Audit Division) related to correspondence audits cases to check compliance with the requirements included within the revenue initiative included in the certified fiscal plan.	\$ 328.00	1.9	\$ 623.20
10/8/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of the assessment formulas on the tentative tax of the correspondence audit sampling for the health and personal industry, which is part of the new phase of the correspondence audit initiative.	\$ 289.00	1.6	\$ 462.40
10/8/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of the assessment formulas on the tentative tax of the correspondence audit sampling for the food and beverage industry, which is part of the new phase of the correspondence audit initiative.	\$ 289.00	1.6	\$ 462.40
10/8/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of the assessment formulas on the tentative tax of the correspondence audit sampling for the clothing and accessories industry, which is part of the new phase of the correspondence audit initiative.	\$ 289.00	1.4	\$ 404.60
10/8/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the updated version of the English Version of the FY2019 Partnership Informative Income Tax Return - Composite - Form 480.10(SC) for the implementation of the recently approved tax reform.	\$ 225.00	5.5	\$ 1,237.50
10/8/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the updated version of the English Version of the page 4- 6 of the FY2019 Corporation Income Tax Return - Form 480.20 for the implementation of the recently approved tax reform.	\$ 225.00	3.8	\$ 855.00
10/8/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part VI of assessments for the 2019 Revocable Trust or Grantor Trust Informative Return - Form 480.6F, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.6	\$ 810.00
10/8/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the assessment Report for Part VI of assessments for the 2019 Revocable Trust or Grantor Trust Informative Return - Form 480.6F, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.8	\$ 630.00
10/8/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part V of assessments for the 2019 Revocable Trust or Grantor Trust Informative Return - Form 480.6F, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.4	\$ 540.00
10/8/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of Individuals with schedule M income for the Correspondence Audit Revenue Initiative second phase.	\$ 236.00	2.6	\$ 613.60
10/8/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of Individuals with schedule M income & Preferential tax rates, for the Correspondence Audit Revenue Initiative second phase.	\$ 236.00	2.4	\$ 566.40

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10/8/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of assessments of Individuals with schedule M income & Preferential tax rates to check compliance with PR Tax Regime, as part of the Correspondence Audit Revenue Initiative second phase.	\$ 236.00	2.4	\$ 566.40
10/8/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of assessments of Individuals with Schedule CO to check compliance with PR Tax Regime for the Correspondence Audit Revenue Initiative second phase.	\$ 236.00	2.4	\$ 566.40
10/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updates sales and use tax reduction on processed foods implementation plan for compliance with PR Tax Regime and Tax Reform to discuss meeting with the Financial Oversight and Management Board.	\$ 352.00	2.1	\$ 739.20
10/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review adjustments made to case selection of Individuals with schedule K income below industry margins to establish continuance with the Correspondence Audits program.	\$ 352.00	1.4	\$ 492.80
10/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continuance meeting with A. Pantoja (Assistant Secretary of the PR Treasury) to discuss uptake on engagement workstreams including transformation goals and next steps.	\$ 352.00	1.1	\$ 387.20
10/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review status of Rollout III for upcoming taxable year 2019 according to provisions included in recently enacted Act 257 of 2018, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	0.9	\$ 316.80
10/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by F. Pares (Secretary of Treasury) related to Sales and Use Tax rate reduction applicability on discounts in purchases of processed foods as part of the implementation of the approved Tax Reform.	\$ 328.00	2.6	\$ 852.80
10/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research and summary of the Alternative Minimum Tax \$50,000 exclusion applicability as requested by the SURI team to be used as part of the programming within the SURI Rollout III.	\$ 328.00	2.3	\$ 754.40
10/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research related to the applicability of the credit for purchases of products manufactured in the PR as requested by the SURI team to be used as part of the programming within the SURI Rollout III.	\$ 328.00	2.1	\$ 688.80
10/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues encountered during the implementation of the SURI rollout III related to 2019 corporation income tax return.	\$ 328.00	1.6	\$ 524.80
10/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft letter provided by D. Rodriguez (PR Treasury - Consultant) related to the Sales and Use Tax reduction on processed foods to check compliance with the changes enacted in the Tax Reform.	\$ 328.00	1.2	\$ 393.60
10/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of the assessment formulas on the tentative tax of the correspondence audit sampling for the gasoline station industry, which is part of the new phase of the correspondence audit initiative.	\$ 289.00	1.8	\$ 520.20

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Date	Professional	Category	Description	Rate	Hours	Fees
10/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue to review of the assessment formulas on the tentative tax of the correspondence audit sampling for the gasoline station industry, which is part of the new phase of the correspondence audit initiative.	\$ 289.00	1.8	\$ 520.20
10/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue to review of the assessment formulas on the tentative tax of the correspondence audit sampling for the gasoline station industry.	\$ 289.00	1.4	\$ 404.60
10/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of the assessment formulas on the tentative tax of the correspondence audit sampling for the general merchandise retail industry, which is part of the new phase of the correspondence audit initiative.	\$ 289.00	1.4	\$ 404.60
10/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of the assessment formulas on the tentative tax of the correspondence audit sampling for the miscellaneous industry, which is part of the new phase of the correspondence audit initiative.	\$ 289.00	1.4	\$ 404.60
10/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue review of the assessment formulas on the tentative tax of the correspondence audit sampling for the gasoline station industry, which is part of the new phase of the correspondence audit initiative.	\$ 289.00	1.4	\$ 404.60
10/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for FY2019 Individual Income Tax Return for the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.8	\$ 855.00
10/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English Version of part IV "Balance Sheet" of the FY2019 Informative Return for Income Tax Return for Income Tax Exempt Organizations - Form 480.70(OE) for the implementation of the recently approved tax reform.	\$ 225.00	2.9	\$ 652.50
10/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English Version of "Income, dues, contributions, etc." of the FY2019 Informative Return for Income Tax Return for Income Tax Exempt Organizations - Form 480.70(OE) for the implementation of the recently approved tax reform.	\$ 225.00	2.8	\$ 630.00
10/9/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the assessment Report for Part I - III of the 2019 Informative Return Employees Owned Special Corporation - Form 480.6CPT, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.5	\$ 787.50
10/9/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part IV of the 2019 Informative Return Employees Owned Special Corporation - Form 480.6CPT, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.0	\$ 675.00
10/9/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for Part I- III of the 2019 Informative Return Employees Owned Special Corporation - Form 480.6CPT, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.3	\$ 517.50
10/9/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis of changes included in tax reform related to 7% reduced rate on processed foods to assist the PR Treasury with the review of Public communications in efforts to provide guidance to merchant taxpayers.	\$ 236.00	2.7	\$ 637.20

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Date	Professional	Category	Description	Rate	Hours	Fees
10/9/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis of changes included in tax reform related to 7% reduced rate on processed foods in order to continue to assist the PR Treasury with the review of Public communications in efforts to provide guidance on "to go" restaurants to merchant taxpayers.	\$ 236.00	2.6	\$ 613.60
10/9/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of 7% reduced rate on processed foodsPR Treasury Public Guidance to assess compliance with PR Tax Reform, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.6	\$ 613.60
10/9/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of 7% reduced rate on processed foods PR Treasury Public Guidance to assess compliance with PR Tax Reform, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.4	\$ 566.40
10/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review progress to made on case selection of Individuals with schedule K income below industry margins to establish continuance with the Correspondence Audits program.	\$ 352.00	1.1	\$ 387.20
10/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review corrections to sales and use tax reduction on processed foods implementation plan to assess compliance with PR Tax Regime and Tax Reform to discuss meeting with the Financial Oversight and Management Board.	\$ 352.00	0.9	\$ 316.80
10/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft letter provided by D. Rodriguez (PR Treasury - Consultant) related to the implementation of the sales and use tax rate reduction on processed foods to check application of changes included in the Tax Reform as part of the SURI Rollout III implementation.	\$ 328.00	2.9	\$ 951.20
10/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform additional review of formulas related to Alternative Minimum Tax for the correspondence audits cases based on additional information provided by M. Valentin (PR Treasury - Audit Division) to estimate projected collections of additional letters.	\$ 328.00	2.4	\$ 787.20
10/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by F. Pares (Secretary of Treasury) of the applicability of the Sales and Use Tax rate reduction on discounts in purchases of processed foods as part of the implementation of the approved Tax Reform.	\$ 328.00	2.4	\$ 787.20
10/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues encountered during the implementation of the SURI rollout III related to the tax credits schedule B-1 based on changes included within the tax reform.	\$ 328.00	1.9	\$ 623.20
10/10/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Analysis of schedule k correspondence audit sampling to segregate cases that are out of the norm and should be subject to further assessments, which is part of the correspondence audit initiative.	\$ 289.00	3.8	\$ 1,098.20
10/10/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of modifications to 7% reduced rate on processed foods PR Treasury Guidance to assess compliance with PR Tax Reform, as requested by A. Pantoja (Hacienda).	\$ 289.00	3.2	\$ 924.80
10/10/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review examples to the 7% reduction on sales and use tax rate on processed foods as implemented by the tax reform.	\$ 289.00	2.1	\$ 606.90

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10/10/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English Version of part VI "Compensation in Excess of \$5,000 paid to independent contractors for professional services" of the FY2019 Informative Return for Income Tax Return for Income Tax Exempt Organizations - Form 480.70(OE) for the implementation of the recently approved tax reform.	\$ 225.00	2.6	\$ 585.00
10/10/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English Version of "Schedule A - Exempt Organization" of the FY2019 Informative Return for Income Tax Return for Income Tax Exempt Organizations - Form 480.70(OE) for the implementation of the recently approved tax reform.	\$ 225.00	2.4	\$ 540.00
10/10/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English Version of part VII "Questionnaire - Section C Other Information" of the FY2019 Informative Return for Income Tax Return for Income Tax Exempt Organizations - Form 480.70(OE) for the implementation of the recently approved tax reform.	\$ 225.00	2.3	\$ 517.50
10/10/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English Version of part VII "Questionnaire - Section A Board of Director and Management and Section B Organization's Policies" of the FY2019 Informative Return for Income Tax Return for Income Tax Exempt Organizations - Form 480.70(OE) for the implementation of the recently approved tax reform.	\$ 225.00	2.2	\$ 495.00
10/10/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessment Report for V of the 2019 Informative Return Employees Owned Special Corporation - Form 480.6CPT, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.5	\$ 787.50
10/10/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the assessment Report for Part V of the 2019 Informative Return Employees Owned Special Corporation - Form 480.6CPT, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.8	\$ 630.00
10/10/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the assessment Report for Part IV of the 2019 Informative Return Employees Owned Special Corporation - Form 480.6CPT, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.7	\$ 607.50
10/10/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis on data needed for assessments of Correspondence Audits on Individuals with Schedule K for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.7	\$ 637.20
10/10/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of modifications to 7% reduced rate on processed foods PR Treasury Public Guidance for compliance with PR Tax Reform, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.6	\$ 613.60
10/10/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue review of 7% reduced rate on processed foods PR Treasury Public Guidance for better understanding and compliance with PR Tax Reform, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.6	\$ 613.60
10/10/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare information Request to PR Treasury Officials on data needed to support assessments of Correspondence Audits on Individuals with Schedule M & K for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.4	\$ 566.40
10/11/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the page 1- 3 of the English Version of FY2019 Return for the 4% Special Tax of an International Insurer or an International Financial Entity - Form 480.20(AI) for the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50

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10/11/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the Schedule A"Determination of Net Income from Segregated Assets plans of an International Insurer" of the English Version of FY2019 Return for the 4% Special Tax of an International Insurer or an International Financial Entity - Form 480.20(AI) for the implementation of the recently approved tax reform.	\$ 225.00	2.9	\$ 652.50
10/11/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Researching the impact to the FY2019 Returns as result of the updated version of the House Bill Number 2172 for implementation process of SURI Rollout III and the approved tax reform and fiscal plan.	\$ 225.00	1.8	\$ 405.00
10/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedules B of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.5	\$ 787.50
10/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Page 1- 2 of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.1	\$ 697.50
10/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Page 5 of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.0	\$ 450.00
10/11/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue with analysis on data needed for assessments of Correspondence Audits on Individuals with Schedule M & K for compliance with PR Tax Regime and Certified Fiscal Plan	\$ 236.00	2.6	\$ 613.60
10/11/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on tax collection initiatives, to account for Fiscal Year 20 period information provided by the PR Treasury to assess budget to actual collections.	\$ 236.00	2.4	\$ 566.40
10/11/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Request information for status update as of 10/11/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury).	\$ 236.00	2.1	\$ 495.60
10/11/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review corrections to status update as of 10/11/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury).	\$ 236.00	1.6	\$ 377.60
10/11/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review data available on Individuals with Schedule M & K Income Correspondence Audit cases for compliance with PR Tax Regime and Certified fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	0.7	\$ 165.20
10/14/2019	Harris, Andrew E	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of status workstream updates report for F. Pena (CFO of Treasury).	\$ 352.00	0.5	\$ 176.00
10/14/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review changes to the 2019 individual income tax return based on draft technical amendments bill provided by R. Santiago (Assistant Deputy of Public Policy).	\$ 328.00	2.6	\$ 852.80

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Date	Professional	Category	Description	Rate	Hours	Fees
10/14/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of changes that needed to the 2019 individual income tax return based on draft technical amendments bill provided by R. Santiago (Hacienda).	\$ 289.00	3.4	\$ 982.60
10/14/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Prepare final review and update to Earned Income Tax Credit guidance to assess compliance with PR Tax Regime and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 289.00	2.8	\$ 809.20
10/14/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part II "Analysis of Capital Account of the Partner, Stockholder or Member", part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.7	\$ 607.50
10/14/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part III "Distributable share per category" of the FY2019 Informative Return - Pass-Through Entity - Form 480.60 EC, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.3	\$ 517.50
10/14/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English Version of part V "List of Officers, Directors or Key Employees of the FY2019 Informative Return for Income Tax Return for Income Tax Exempt Organizations - Form 480.70(OE), part of the implementation of the recently approved tax reform.	\$ 225.00	1.7	\$ 382.50
10/14/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue to review changes applicable to the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) as result of the Act 257-2018 and Act 60-2019.	\$ 225.00	1.4	\$ 315.00
10/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedule IE of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.2	\$ 495.00
10/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedules X1 of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.8	\$ 405.00
10/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedules V of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.7	\$ 382.50
10/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedules W of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.5	\$ 337.50
10/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedules Xof the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.2	\$ 270.00
10/14/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare the analysis of Phase III Correspondence Audits related to individuals with Schedule M Income using as reference previous Phase I assessment cases.	\$ 236.00	2.6	\$ 613.60

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10/14/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare an analysis of Phase III Correspondence Audits related to individuals with Schedule M Income for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.3	\$ 542.80
10/14/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare the analysis of Phase III Correspondence Audits related to individuals with Schedule M Income for compliance with PR Tax Publications and guidance.	\$ 236.00	2.3	\$ 542.80
10/14/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare updates to Earned Income Tax Credit calculation worksheet for compliance with PR Tax Regime and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	1.4	\$ 330.40
10/14/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare updates to Earned Income Tax Credit guidance for compliance with PR Tax Regime and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	1.4	\$ 330.40
10/14/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare updates to Earned Income Tax Credit Publication for compliance with PR Tax Regime and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	1.1	\$ 259.60
10/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review corrections to assessments made to potential case selection of Individuals with schedule K income below industry margins to establish continuance with the Correspondence Audits program.	\$ 352.00	2.2	\$ 774.40
10/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of Legislative Bill 2172, Technical Amendments to Tax Reform to assess fiscal impact on tax collections, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	0.9	\$ 316.80
10/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis on tax credit inventory to assess fiscal impact on revenue collections for compliance with provisions included in certified fiscal plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	0.9	\$ 316.80
10/15/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review changes to the 2019 Corporation income tax return based on draft technical amendments bill provided by R. Santiago (Assistant Deputy of Public Policy) as part of the SURI Rollout III implementation.	\$ 328.00	2.7	\$ 885.60
10/15/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review changes to the 2019 Partnership income tax return based on draft technical amendments bill provided by R. Santiago (Assistant Deputy of Public Policy) as part of the SURI Rollout III implementation.	\$ 328.00	2.6	\$ 852.80
10/15/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review changes that will be needed to the 2019 Sales and Use tax and informative returns based on draft technical amendments bill provided by R. Santiago (Assistant Deputy of Public Policy) as part of the SURI Rollout III implementation.	\$ 328.00	2.3	\$ 754.40
10/15/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of Legislative Bill 2172, Technical Amendments to Tax Reform to assess fiscal impact on tax collections, as requested by A. Pantoja (Hacienda).	\$ 289.00	3.4	\$ 982.60

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10/15/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue to review of Legislative Bill 2172, Technical Amendments to Tax Reform to assess fiscal impact on tax collections.	\$ 289.00	3.2	\$ 924.80
10/15/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue to review changes to the 2019 Corporation income tax return based on draft technical amendments bill provided by R. Santiago (Hacienda) as part of the SURI Rollout III implementation.	\$ 225.00	3.4	\$ 765.00
10/15/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part V, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	3.1	\$ 697.50
10/15/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedule E of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.1	\$ 697.50
10/15/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedules G1 of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.2	\$ 270.00
10/15/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedules AA of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.2	\$ 270.00
10/15/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedules Y1 of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.0	\$ 225.00
10/15/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Legislative Bill 2172 "Technical Amendments" for meeting with PR Treasury officials to assess fiscal impact due to changes applicable PR Internal Revenue Code following provisions included in Certified Fiscal Plan.	\$ 236.00	2.9	\$ 684.40
10/15/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review next steps to be delivered to PR Treasury officials after meeting on information needed to check Correspondence Audit, Individuals with Schedule K & M next phase III letters for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.8	\$ 424.80
10/15/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review updates to deliverable of assessments of Schedule M & K Income phase II Correspondence Audit cases for compliance with PR Tax Regime and Certified fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	1.8	\$ 424.80
10/15/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Valentin (Hacienda) to continue discussion of information needed to check Correspondence Audit, Individuals with Schedule K & M next phase III letters for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	0.8	\$ 188.80
10/15/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Legislative Bill 2172 "Technical Amendments" analysis for fiscal impact due to changes applicable PR Internal Revenue Code following provisions included in Certified Fiscal Plan.	\$ 236.00	0.8	\$ 188.80

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10/16/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updates to assessments made to potential case selection of Individuals with schedule K income below industry margins to establish continuance with the Correspondence Audits program.	\$ 352.00	1.9	\$ 668.80
10/16/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare review of progress on the implementation process of SURI Rollout III for upcoming taxable year 2019 following the provisions included in recently enacted Act 257 of 2018.	\$ 352.00	1.4	\$ 492.80
10/16/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated version to baseline report analysis related to revenue enhancement initiatives to provide budget to actual variances assessments to comply with the improve compliance rate and right-rate other tax and fees collection targets.	\$ 352.00	1.1	\$ 387.20
10/16/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with W. Murad (PR Treasury Economist), A. Cruz (PR Treasury Economist), and M. Morla (Deloitte) to discuss analysis needed to calculate cost of the amendments proposed in the technical amendments bill in order to assess revenue neutrality.	\$ 352.00	0.9	\$ 316.80
10/16/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue review of Legislative Bill 2172, Technical Amendments to Tax Reform to assess fiscal impact on tax collections, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	0.7	\$ 246.40
10/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review changes to the 2019 individual income tax return based on new updated draft of the technical amendments bill provided by S. Osorio (PR Treasury - Consultant).	\$ 328.00	2.4	\$ 787.20
10/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review changes to the 2019 corporation income tax return based on new updated draft of the technical amendments bill provided by S. Osorio (PR Treasury - Consultant).	\$ 328.00	2.1	\$ 688.80
10/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) and members of the SURI team to discuss issues and differences encountered during the preparation of test scenarios as part of the implementation of the SURI rollout III related to 2019 corporation income tax return.	\$ 328.00	1.6	\$ 524.80
10/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues encountered during the preparation of test scenarios for the implementation of the SURI rollout III.	\$ 328.00	1.4	\$ 459.20
10/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with W. Murad (PR Treasury Economist), A. Cruz (PR Treasury Economist), and H. Marquez (Deloitte) to discuss analysis needed to calculate cost of the amendments proposed in the technical amendments bill to ascertain revenue neutrality.	\$ 328.00	0.9	\$ 295.20
10/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss applicability of revenue recognition to fiscal year taxpayers who receive an informative return based on changes included within the tax reform.	\$ 328.00	0.9	\$ 295.20
10/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part VIII "Distributable share on the net income subject to preferential rates" of the FY2019 Informative Return - Pass-Through Entity - Form 480.60 EC, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	3.3	\$ 742.50

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Date	Professional	Category	Description	Rate	Hours	Fees
10/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part VII "Breakdown of the purchase of Tax Credits", part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.9	\$ 652.50
10/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the part VI "Taxes paid to foreign countries and the United States, its territories and possessions" of the FY2019 Informative Return - Pass-Through Entity - Form 480.60 EC, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.9	\$ 427.50
10/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updates to the assessments of the net income from operations on page 2 of the FY2019 Corporation Income Tax Return.	\$ 225.00	1.1	\$ 247.50
10/16/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of the Schedule D of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.5	\$ 787.50
10/16/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Schedule D of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/16/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version the for Schedule E1 of the Informative Return Pass-Through Entity - Form 480.20 EC, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.9	\$ 427.50
10/16/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review updates to data from the PR Treasury related to assessments of Correspondence Audit cases involving Individuals with Schedule K Phase II for compliance with PR Tax Regime and Certified Fiscal Plan	\$ 236.00	2.7	\$ 637.20
10/16/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of Legislative Bill 2172 "Technical Amendments" for meeting with PR Treasury officials to assess fiscal impact due to changes applicable PR Internal Revenue Code following provisions included in Certified Fiscal Plan.	\$ 236.00	2.4	\$ 566.40
10/16/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis on updated data by Industry from the PR Treasury related to assessments of Correspondence Audit cases involving Individuals with Schedule K Phase II for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.2	\$ 519.20
10/16/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review analysis to incorporate itemized deductions items for assessment of "Health & Personal Care" Correspondence Audit Schedule K next phase letters for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.9	\$ 448.40
10/17/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by R. Santiago (Assistant Deputy of Public Policy) related to the moratorium of tax credits based on changes included within the proposed technical amendments bill.	\$ 328.00	2.6	\$ 852.80
10/17/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research and summary requested by D. Rodriguez (PR Treasury - Consultant) related to changes included within the proposed technical amendments bill for the preparation and filling of informative returns contained on sections 1063.01 and 1063.16.	\$ 328.00	2.6	\$ 852.80

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10/17/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review 2016 data provided by M. Valentin (PR Treasury - Audit Division) related to cases to be used for correspondence audits third phaseto start preparing assessments to calculate collections estimates.	\$ 328.00	2.1	\$ 688.80
10/17/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss changes to the moratorium of tax credits included within the proposed technical amendments bill and its potential effect on 2019 tax return forms.	\$ 328.00	1.9	\$ 623.20
10/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updates to English version of the page 1 and 2 of the "Schedule X1 - Computation of Tax Credits for Exempt Businesses under Act 73-2008" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	3.2	\$ 720.00
10/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updates to English version of the page 1 and 2 of the "Schedule X1 - Computation of Tax Credits for Exempt Businesses under Act 73-2008" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.9	\$ 652.50
10/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updates to English version of the page 1 and 2 of the "Schedule X - Determination of Net Income and Income Tax for exempt Businesses under Act 73-2008" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.1	\$ 472.50
10/17/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of 2019 Fiduciary Income Tax Return - Form 480.8 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/17/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedules Q and Q1 of 2019 Fiduciary Income Tax Return - Form 480.8 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.2	\$ 720.00
10/17/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedule B of 2019 Fiduciary Income Tax Return - Form 480.8 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.9	\$ 427.50
10/17/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis to incorporate itemized deductions items for assessment of "Food and Beverages Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.7	\$ 637.20
10/17/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue analysis to incorporate itemized deductions items for assessment of "Health & Personal Care" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.4	\$ 566.40
10/17/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis to incorporate itemized deductions items for assessment of "Clothing and Accessories Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.9	\$ 448.40
10/17/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis to incorporate itemized deductions items for assessment of "Gasoline Stations" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.9	\$ 448.40

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Date	Professional	Category	Description	Rate	Hours	Fees
10/18/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by R. Santiago (Assistant Deputy of Public Policy) related to the changes included within the proposed technical amendments bill that have either a tax cost or benefit and where not included within the initial revenue neutrality analysis approved by the Oversight Board.	\$ 328.00	2.7	\$ 885.60
10/18/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by R. Santiago (Assistant Deputy of Public Policy) related to the changes included within the proposed technical amendments bill that have a significant impact on the already issued 2019 income tax returns and could impact the timeline of the SURJ Rollout III implementation.	\$ 328.00	2.6	\$ 852.80
10/18/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of letter provided by D. Rodriguez (PR Treasury - Consultant) related to the implementation of the earned income credit to check application based on changes included within the proposed technical amendments bill and the certified fiscal plan as part of the tax reform implementation.	\$ 328.00	1.9	\$ 623.20
10/18/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss changes to the earned income credit based on changes included within the proposed technical amendments bill and its potential effect on 2019 tax return forms.	\$ 328.00	1.4	\$ 459.20
10/18/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updates to English version of the page 1 and 2 of the "Schedule BB - Optional Computation to Partnerships and Corporations of Individuals" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.8	\$ 630.00
10/18/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updates to English version of the page 1 and 2 of the "Schedule AA - Determination of Net Income and Income Tax for exempt businesses under Act 20-2012" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.7	\$ 607.50
10/18/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updates to English version of the page 1 and 2 of the "Schedule Z - Determination of Net Income and Income Tax for exempt businesses under Act 118-2010, Act 120-2014, Act 14-2017 and Other Special Acts of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.6	\$ 585.00
10/18/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedules FF of 2019 Fiduciary Income Tax Return - Form 480.8 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/18/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Quadrimester Environmental Protection Deposit Tax Return - Form AS 2222, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.0	\$ 675.00
10/18/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedules F of 2019 Fiduciary Income Tax Return - Form 480.8 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.1	\$ 472.50
10/18/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of October 19, 2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury).	\$ 236.00	2.1	\$ 495.60
10/18/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review progress on analysis to incorporate itemized deductions to Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.9	\$ 448.40

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10/18/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis to incorporate itemized deductions items for assessment of "Miscellaneous Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.9	\$ 448.40
10/18/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue analysis to incorporate itemized deductions items for assessment of "Gasoline Stations" Correspondence Audit Schedule K next phase letters for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.8	\$ 424.80
10/18/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis to incorporate itemized deductions items for assessment of "General Merchandise Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.1	\$ 259.60
10/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte) and D. Rodriguez (PR Treasury - Consultant) to discuss issues encountered during programming of the changes in the assessment of mathematical errors due to changes in the tax reform.	\$ 352.00	2.0	\$ 704.00
10/21/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of guide provided by D. Rodriguez (PR Treasury - Consultant) related to changes in the assessment of mathematical errors to check compliance with changes included within the tax reform as part of the SURI Rollout III implementation.	\$ 328.00	2.8	\$ 918.40
10/21/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by R. Santiago (Assistant Deputy of Public Policy) related to the changes included within the proposed technical amendments bill in the Excise Tax regime to identify impact on 2019 income tax returns.	\$ 328.00	2.7	\$ 885.60
10/21/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with H. Marquez (Deloitte) and D. Rodriguez (PR Treasury - Consultant) to discuss issues encountered during programming of the changes in the assessment of mathematical errors due to changes in the tax reform.	\$ 328.00	2.0	\$ 656.00
10/21/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Continue meeting with D. Rodriguez (PR Treasury - Consultant) to discuss issues encountered during programming of the changes in the assessment of mathematical errors due to changes in the tax reform as part of the SURI Rollout III implementation.	\$ 328.00	0.7	\$ 229.60
10/21/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions for the 2019 Annual review Statement of Tax Withheld from Retirement Plans and Annuities - Form 480.7C.1, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.0	\$ 675.00
10/21/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of the Instructions for the 2019 Informative Return Retirement Plans and Annuities - Form 480.7C, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.9	\$ 652.50
10/21/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions for the 2019 Informative Return Retirement Plans and Annuities - Form 480.7C, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.4	\$ 540.00
10/21/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis to incorporate itemized deductions items for assessment of "Nonstore Retailers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.4	\$ 566.40

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10/21/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue Analysis to incorporate itemized deductions items for assessment of "Miscellaneous Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.1	\$ 495.60
10/21/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis to incorporate itemized deductions items for assessment of "Motor Vehicles Parts Dealers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.8	\$ 424.80
10/21/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis to incorporate itemized deductions items for assessment of "Building & Garden EQ Suppliers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.6	\$ 377.60
10/21/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update status report on progress on analysis to incorporate itemized deductions items to Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.3	\$ 306.80
10/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review revenue initiatives data update for baseline report analysis to provide budget to actual variances assessments to comply with the improve compliance rate and right-rate other tax and fees collection targets.	\$ 352.00	1.0	\$ 352.00
10/22/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by R. Santiago (Assistant Deputy of Public Policy) related to the changes included within the proposed technical amendments bill for the 51% disallowance of related party expenses to identify impact on 2019 income tax returns.	\$ 328.00	2.7	\$ 885.60
10/22/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by R. Santiago (Assistant Deputy of Public Policy) related to the changes included within the proposed technical amendments bill in the withholding at source provisions in order to identify impact on 2019 income tax returns.	\$ 328.00	2.7	\$ 885.60
10/22/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodríguez (PR Treasury - Consultant) to discuss draft form of the review of informative returns to the expense included within the returns required as part of the tax reforms to check correct programming of changes in the SURI Rollout III implementation.	\$ 328.00	1.6	\$ 524.80
10/22/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) to discuss programming assessments document related to individual income tax returns provided by the SURI team to check compliance with changes in the tax reform.	\$ 328.00	1.1	\$ 360.80
10/22/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedule F1 of 2019 Fiduciary Income Tax Return - Form 480.8 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/22/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the Spanish version of Schedule D of 2019 Fiduciary Income Tax Return - Form 480.8 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/22/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Quadrimester Environmental Protection Deposit Tax Return - Form AS 2222 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.2	\$ 495.00

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10/22/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Rview of a special deduction for individuals according to provisions included in Act 24 Of 2015, Talent Retention and the availability to take the deduction in the individuals Income Tax Return, as part of the cost analysis performed by the PR Treasury.	\$ 236.00	1.9	\$ 448.40
10/22/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "Health and Personal Care" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.4	\$ 330.40
10/22/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "Gasoline Stations" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.4	\$ 330.40
10/22/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "Food and Beverages Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.3	\$ 306.80
10/22/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "Clothing and Accessories Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	0.9	\$ 212.40
10/22/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "Miscellaneous Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	0.9	\$ 212.40
10/22/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "Motor Vehicles Parts Dealers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	0.8	\$ 188.80
10/22/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "General Merchandise" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	0.7	\$ 165.20
10/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and members of the SURI team to discuss issues and questions encountered during the programming of corporation tax returns.	\$ 328.00	2.3	\$ 754.40
10/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by D. Rodriguez (PR Treasury - Consultant) related to the changes included within Act 26 related to sales and use tax application on purchases under a qualified contract and the impact on the monthly returns.	\$ 328.00	2.2	\$ 721.60
10/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Rohena (PR Treasury - Consultant) and members of the SURI team to discuss changes to the monthly sales and use tax return needed as part of the rate reduction on prepare food included as part of the tax reform.	\$ 328.00	1.6	\$ 524.80
10/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) and members of the SURI team to discuss changes to the biweekly sales and use tax estimated tax deposits as part of the rate reduction on prepare food included.	\$ 328.00	1.1	\$ 360.80

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10/23/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions for the 2019 Annual review Statement of Tax Withheld from Retirement Plans and Annuities - Form 480.7C.1, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.5	\$ 787.50
10/23/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the Spanish version of the Instructions for the 2019 Informative Return Retirement Plans and Annuities - Form 480.7C, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/23/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions for the 2019 Informative Return Retirement Plans and Annuities - Form 480.7C, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.0	\$ 450.00
10/23/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Health and Personal Care" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.4	\$ 566.40
10/23/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Food and Beverages Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.3	\$ 542.80
10/23/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Clothing and Accessories Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.1	\$ 495.60
10/23/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Gasoline Stations" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan,	\$ 236.00	1.1	\$ 259.60
10/23/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "Building and Garden EQ Suppliers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	0.7	\$ 165.20
10/23/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Gradual Adjustment calculation for assessment of "Nonstore Retailers" Correspondence Audit Schedule K next phase letters for compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	0.6	\$ 141.60
10/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review changes made to the implementation process of SURI Rollout III for upcoming taxable year 2019 following the provisions included in recently enacted Act 257 of 2018, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	2.0	\$ 704.00
10/24/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues encountered during programming of the changes to the assessments of mathematical errors as part of the implementation of the SURI Rollout III.	\$ 328.00	2.3	\$ 754.40
10/24/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues encountered during programming of the Alternative Minimum Tax rules for Corporations as part of the implementation of the SURI Rollout III.	\$ 328.00	2.1	\$ 688.80

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Date	Professional	Category	Description	Rate	Hours	Fees
10/24/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by D. Rodriguez (PR Treasury - Consultant) of the application of changes included within the tax reform to assessments of mathematical errors.	\$ 328.00	2.1	\$ 688.80
10/24/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss status and progress of the implementation of the SURI Rollout III to identify areas of additional support needed.	\$ 328.00	1.6	\$ 524.80
10/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of 2019 Partnership Informative Income Tax Return Composite - Form 480.1(SC) , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.8	\$ 855.00
10/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of 2019 Partnership Informative Income Tax Return Composite - Form 480.1(SC) , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.3	\$ 517.50
10/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of 2019 Partnership Informative Income Tax Return Composite - Form 480.1(SC) , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.9	\$ 427.50
10/24/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "General Merchandise Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.4	\$ 566.40
10/24/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Miscellaneous Stores" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.1	\$ 495.60
10/24/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Motor Vehicles Part Dealers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.7	\$ 401.20
10/24/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Gasoline Stations" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.6	\$ 377.60
10/24/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Nonstore Retailers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.3	\$ 306.80
10/25/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant), R. Santiago (Assistant Deputy of Public Policy), J. Rohena (PR Treasury - Consultant), and members of the SURI team to discuss applicability of changes to the assessments of mathematical errors.	\$ 328.00	2.9	\$ 951.20
10/25/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by R. Santiago (Assistant Deputy of Public Policy) related to changes included in the technical amendments bill and reform to the process of assessing deficiencies to taxpayers in order to identify programming changes.	\$ 328.00	2.8	\$ 918.40

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10/25/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) and R. Santiago (Assistant Deputy of Public Policy) to discuss application of changes to the Alternative Minimum Tax for corporations included within the tax reform.	\$ 328.00	2.6	\$ 852.80
10/25/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of 2019 Income Tax Return 480.20(U) - Form 480.20(U), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.7	\$ 832.50
10/25/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of 2019 Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies - Form 482(C), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/25/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of calculations of analysis for Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.3	\$ 542.80
10/25/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare draft deliverable package Review of analysis by Industry for Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.1	\$ 495.60
10/25/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 10/26/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury).	\$ 236.00	1.9	\$ 448.40
10/25/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis for Alternative Basic Tax calculation for assessment of "Building and Garden EQ Suppliers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.1	\$ 259.60
10/25/2019	Torres, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue analysis for Alternative Basic Tax calculation for assessment of "Nonstore Retailers" Correspondence Audit Schedule K next phase letters to assess compliance with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	0.9	\$ 212.40
10/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), C. Colon (PR Treasury - Consultant), R. Santiago (Assistant Deputy of Public Policy), S. Osorio (PR Treasury - Consultant), and M. Morla (Deloitte) to discuss impact of 2019 tax returns due to the changes included within the proposed technical amendments bill.	\$ 352.00	2.1	\$ 739.20
10/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis on implementation process of SURI Rollout III for upcoming taxable year 2019 to assess compliance with Tax Reform and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	1.9	\$ 668.80
10/28/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss agenda topics sent by the SURI team related to issues encountered in the programming of the SURI Rollout III related to changes included within the proposed technical amendments bill for preparation of pending meeting.	\$ 328.00	3.2	\$ 1,049.60
10/28/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss impact to the 2019 individual, corporate, and partnership returns based on changes discuss in meeting of proposed technical amendments bill.	\$ 328.00	2.8	\$ 918.40

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Date	Professional	Category	Description	Rate	Hours	Fees
10/28/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), C. Colon (PR Treasury - Consultant), R. Santiago (Assistant Deputy of Public Policy), S. Osorio (PR Treasury - Consultant), and H. Marquez (Deloitte) to discuss impact of 2019 tax returns due to the changes included within the proposed technical amendments bill.	\$ 328.00	2.1	\$ 688.80
10/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of 2019 Income Tax Return 480.20(U) - Form 480.20(U), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of 2019 Income Tax Return 480.20(U) - Form 480.20(U), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.9	\$ 652.50
10/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the Spanish version of 2019 Income Tax Return 480.20(U) - Form 480.20(U), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.1	\$ 472.50
10/29/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review updated draft provided by R. Santiago (Assistant Deputy of Public Policy) of the proposed technical amendments bill to check for additional changes that need cost calculation and the ones that have an impact on 2019 individual returns.	\$ 328.00	2.4	\$ 787.20
10/29/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review updated draft provided by R. Santiago (Assistant Deputy of Public Policy) of the proposed technical amendments bill to check for additional changes that have an impact on 2019 corporate returns.	\$ 328.00	2.3	\$ 754.40
10/29/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss changes in the limitation of net operating losses included in the approved Act 60 and the effects on 2019 corporation income tax returns.	\$ 328.00	1.9	\$ 623.20
10/29/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review updated draft provided by R. Santiago (Assistant Deputy of Public Policy) of the proposed technical amendments bill to check for additional changes that have an impact on 2019 sales and use tax and informative returns.	\$ 328.00	1.9	\$ 623.20
10/29/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated English version of the Corporation Income Tax Return - Form 480.2, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.6	\$ 810.00
10/29/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated English version of the Individual Income Tax Return - Form 482, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.3	\$ 517.50
10/29/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated Spanish version of the Corporation Income Tax Return - Form 480.2, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.1	\$ 472.50
10/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to review final assessments made to potential case selection of Individuals with schedule K income below industry margins to assess continuance with the Correspondence Audits program.	\$ 352.00	1.9	\$ 668.80

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10/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis to Legislative Bill 2172, Technical Amendments to Tax Reform to assess changes to tax reform and PR Tax rules and regulations, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	1.9	\$ 668.80
10/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review informative return for services rendered Form 480. 6SP for upcoming taxable year 2019 to assess compliance with Tax Reform and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	1.2	\$ 422.40
10/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), J. Rohena (PR Treasury - Consultant), and members of the SURI team to discuss issues and questions encountered during the programming of the schedule A of corporation tax returns.	\$ 328.00	2.6	\$ 852.80
10/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by R. Santiago (Assistant Deputy of Public Policy) related to the deductibility of expenses paid after 2 1/2 months after the taxable year based on changes included in the technical amendments bill and reform.	\$ 328.00	2.1	\$ 688.80
10/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of analysis of cost of various of the amendments included within the proposed technical amendments bill to be used as part of the calculation of revenue neutrality required by the certified fiscal plan.	\$ 328.00	2.1	\$ 688.80
10/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in call with S. Osorio (PR Treasury - Consultant) and C. Colon (PR Treasury - Consultant) to discuss issues of implementation of changes related to the tax reform.	\$ 328.00	1.6	\$ 524.80
10/30/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated Spanish version of the Individual Income Tax Return - Form 482, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.2	\$ 720.00
10/30/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the updated Spanish version of the Employees Owned Special Corporation Informative Tax Return - Form 480.2(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.1	\$ 697.50
10/30/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated Spanish version of the Employees Owned Special Corporation Informative Tax Return - Form 480.2(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.9	\$ 652.50
10/31/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review informative return for other income Form 480.6A, 480.6B and 480.6B.1 for upcoming taxable year 2019 to assess compliance with Tax Reform and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	1.0	\$ 352.00
10/31/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by D. Rodriguez (PR Treasury - Consultant) related to the applicability of the optional tax calculation included within the tax reform to individual taxpayers under the Act 135 to identify programming changes.	\$ 328.00	2.7	\$ 885.60
10/31/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by D. Rodriguez (PR Treasury - Consultant) related to the applicability of the optional tax calculation included within the tax reform to Corporate and flow through taxpayers under the Act 135 to identify programming changes needed.	\$ 328.00	2.6	\$ 852.80

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Date	Professional	Category	Description	Rate	Hours	Fees
10/31/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by D. Rodriguez (PR Treasury - Consultant) related to additional issues and questions encountered during the programming of the individual tax returns.	\$ 328.00	1.9	\$ 623.20
10/31/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated English version of the 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.2(AI), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
10/31/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated Spanish version of the 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.2(AI), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.2	\$ 720.00
10/31/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedule D of 2019 Fiduciary Income Tax Return - Form 480.8 , requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.7	\$ 607.50
10/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare report of accounts listed in the CRP environment inventory that do not map back to Fiscal Agency and Financial Advisory Authority (AAFAF) monthly reporting categories for Other Public Corporations & Legally Separate Entities for follow-up with the entity.	\$ 225.00	2.7	\$ 607.50
10/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare variance analysis on the balances for Puerto Rico Highways & Transportation Authority (PRHTA) listed in the 9/30 Fiscal Agency and Financial Advisory Authority (AAFAF) report versus what the agency self reported for review by R. Lopez (Conway MacKenzie).	\$ 225.00	2.4	\$ 540.00
10/1/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Lopez (Conway MacKenzie) to discuss gaps/ discrepancies in categorization of accounts in the monthly Fiscal Agency and Financial Advisory Authority (AAFAF) report versus the self-prepared report for Puerto Rico Electric Power Authority (PREPA).	\$ 225.00	2.3	\$ 517.50
10/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare issue log outlining missing account balances from the CRP environment to be addressed with the banks prior to automating Fiscal Agency & Financial Advisory Authority (AAFAF) monthly balance reporting.	\$ 225.00	1.2	\$ 270.00
10/1/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated Operational Account analysis presentation to provide feedback to E. Chioke (Deloitte) in preparation for presentation to J. Ortiz (Assistant Treasury Secretary)	\$ 276.00	1.7	\$ 469.20
10/1/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Payment Processing and Fees Associated with Online Renovations presentation to provide feedback to E. Chioke (Deloitte) to present to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.6	\$ 441.60
10/1/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Payment Processing and Fees Associated with Physical Machine Readers presentation to provide feedback to E. Chioke (Deloitte) to present to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.4	\$ 386.40
10/1/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Payment Processing and Fees Associated with Moto de Pago presentation to provide feedback to E. Chioke (Deloitte) to present to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.3	\$ 358.80

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Date	Professional	Category	Description	Rate	Hours	Fees
10/1/2019	Cardenas, Eric J	GPR Office of the CFO	Review treasury balance sheet conversion request to understand current year Hacienda journal entry activity.	\$ 328.00	1.3	\$ 426.40
10/1/2019	Chioke, Ezinne	GPR Office of the CFO	Update draft power point deck on breakdown of transactions in the Hacienda Operational Account based on feedback from J. Goodwin, J. Gabb (both Deloitte) in preparation for meeting with J. Ortiz (Asst. Secretary of Treasury)	\$ 236.00	2.4	\$ 566.40
10/1/2019	Chioke, Ezinne	GPR Office of the CFO	Update analysis on aging analysis deliverable in preparation for meeting with J. Goodwin, J. Gabb (both Deloitte).	\$ 236.00	2.2	\$ 519.20
10/1/2019	Chioke, Ezinne	GPR Office of the CFO	Review updated bank account aging analysis from December - February review for SIRAT and bank deposit workstream	\$ 236.00	1.7	\$ 401.20
10/1/2019	Chioke, Ezinne	GPR Office of the CFO	Update bank account aging analysis from December - February review for SIRAT and bank deposit workstream based on feedback from E. Blumenthal (Deloitte).	\$ 236.00	1.7	\$ 401.20
10/1/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepare analysis of balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #2 accounts.	\$ 236.00	2.7	\$ 637.20
10/1/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepare analysis of balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #1 accounts.	\$ 236.00	2.5	\$ 590.00
10/1/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepare analysis on balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #3 accounts.	\$ 236.00	2.0	\$ 472.00
10/1/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss impacts to the treasury workstream and the deliverable if there is a contract hold.	\$ 352.00	1.8	\$ 633.60
10/1/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review of discussion documents for balance sheet conversion plans.	\$ 352.00	1.2	\$ 422.40
10/1/2019	Smith, Ripken L	GPR Office of the CFO	Update review for SIRAT and Federal Fund analysis for August on the Operational Account.	\$ 225.00	3.7	\$ 832.50
10/1/2019	Smith, Ripken L	GPR Office of the CFO	Update review for SIRAT and Federal Fund analysis for July on the Operational Account.	\$ 225.00	3.2	\$ 720.00

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10/1/2019	Smith, Ripken L	GPR Office of the CFO	Review of SIRAT and Federal Fund analysis on the Hacienda Operational Accounts.	\$ 225.00	3.1	\$ 697.50
10/1/2019	Watson, Cole B	GPR Office of the CFO	Prepare draft slide presentation to show to GPR leadership the accomplishments of the treasury workstream as well as the next steps to complete milestones going forward.	\$ 225.00	2.3	\$ 517.50
10/1/2019	Watson, Cole B	GPR Office of the CFO	Prepare draft slide for the ERP implementation presentation to the Hacienda client showing the current functionality of the ERP system with future capabilities.	\$ 225.00	2.2	\$ 495.00
10/1/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update PowerPoint regarding chargeback claim process to be presented to James Gabb (Deloitte) and Jeff Goodwin (Deloitte).	\$ 225.00	3.1	\$ 697.50
10/1/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update PowerPoint regarding merchant fee process to be presented to James Gabb (Deloitte) and Jeff Goodwin (Deloitte).	\$ 225.00	2.8	\$ 630.00
10/1/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create analysisfile for L. Villanueva (Hacienda) that has all unreconciled agency transactions for month of September (2019).	\$ 225.00	2.8	\$ 630.00
10/1/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the bank data dictionary to address comments based on the most current information from bank during the day of October 1, 2019 regarding the transaction types flowing from the collections data to SIRAT.	\$ 236.00	1.3	\$ 306.80
10/2/2019	Badr, Yasmin	GPR Office of the CFO	Update the bank account inventory balances for Puerto Rico Highways and Transportation Authority (PRHTA) to address discrepancies, based on additional balance information provided by R. Erana (Conway Mackenzie).	\$ 225.00	2.4	\$ 540.00
10/2/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Puerto Rico Aqueducts and Sewers Authority (PRASA) accounts included in the inventory but not self reported by PRASA to follow-up with R. Lopez (Conway MacKenzie) to check if they have been closed.	\$ 225.00	2.3	\$ 517.50
10/2/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on accounts reported by Puerto Rico Aqueducts and Sewers Authority (PRASA) accounts but not previously recorded in the inventory to identify if these accounts are in scope of Fiscal Agency & Financial Advisory Authority (AAFAF) monthly balance reporting.	\$ 225.00	2.1	\$ 472.50
10/2/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on new accounts reported on the daily BAI file transfer from the bank into the system to follow up with R. Lopez (Conway MacKenzie) to determine if in scope of Fiscal Agency & Financial Advisory Authority (AAFAF) monthly balance reporting.	\$ 225.00	1.9	\$ 427.50
10/2/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Guide for Chargeback Claims presentation to provide feedback to E. Chioke (Deloitte) to present to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.7	\$ 469.20

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10/2/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Treasury agenda for SIRAT, bank review workstream to document items need Hacienda support on in preparation for meeting with J. Ortiz (Assistant Treasury Secretary) for week ending 10/5.	\$ 276.00	1.6	\$ 441.60
10/2/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury agenda for SIRAT, bank review workstream in preparation for meeting with J. Ortiz (Assistant Treasury Secretary) for week ending 10/5	\$ 276.00	1.4	\$ 386.40
10/2/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury status update for SIRAT, bank review workstream in preparation for meeting with J. Ortiz (Assistant Treasury Secretary) for week ending 10/5.	\$ 276.00	1.3	\$ 358.80
10/2/2019	Chioke, Ezinne	GPR Office of the CFO	Update draft PowerPoint deck on presentation of results from SIRAT and bank deposit workstream for Agency Collector's account based on feedback from J. Goodwin, J. Gabb (both Deloitte).	\$ 236.00	3.9	\$ 920.40
10/2/2019	Chioke, Ezinne	GPR Office of the CFO	Analysis on August Bank Report to identify Merchant IDs from reviewed without Exception population to update Agency Collection and Merchant ID spreadsheet with any new agency merchant IDs.	\$ 236.00	2.7	\$ 637.20
10/2/2019	Chioke, Ezinne	GPR Office of the CFO	Review updates to analysis on the Online Renovations comparison with bank report.	\$ 236.00	1.4	\$ 330.40
10/2/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepare analysis of balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #4 accounts.	\$ 236.00	2.7	\$ 637.20
10/2/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepare report of CRP inventory which don't map to AAFAF monthly reporting categories for Other Public Corporations & Legally Separate Entities.	\$ 236.00	2.6	\$ 613.60
10/2/2019	Figueroa, Ronnie	GPR Office of the CFO	Participate in meeting with R. Lopez (Conway MacKenzie) to discuss gaps/ discrepancies in categorization of accounts in AAFAF vs PREPA.	\$ 236.00	1.1	\$ 259.60
10/2/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Check- in call with A. Rossy (Treasury) regarding treasury, accounting workstreams.	\$ 352.00	1.0	\$ 352.00
10/2/2019	Smith, Ripken L	GPR Office of the CFO	Update review for SIRAT and Federal Fund analysis for August Operational Account to generate results for reporting to Hacienda leadership.	\$ 225.00	3.6	\$ 810.00
10/2/2019	Smith, Ripken L	GPR Office of the CFO	Update review for SIRAT and Federal Fund analysis for July Operational Account to generate results for reporting to Hacienda leadership.	\$ 225.00	3.4	\$ 765.00

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Date	Professional	Category	Description	Rate	Hours	Fees
10/2/2019	Smith, Ripken L	GPR Office of the CFO	Prepare PowerPoint regarding review for SIRAT and Federal Fund analysis for July and August Operational Account results	\$ 225.00	2.3	\$ 517.50
10/2/2019	Watson, Cole B	GPR Office of the CFO	Prepare presentation showing the ERP implementation capabilities including graphics showing the processes for implementation.	\$ 225.00	2.6	\$ 585.00
10/2/2019	Watson, Cole B	GPR Office of the CFO	Prepare Treasury overview slide for presentation to the client showing the accomplishments year to date.	\$ 225.00	2.1	\$ 472.50
10/2/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the ERP implementation of PeopleSoft 2.0 presentation based off feedback from J. Gabb, M. Bauer (both Deloitte) that will be shown to the Hacienda client highlighting the capabilities of PeopleSoft 2.0.	\$ 225.00	1.4	\$ 315.00
10/2/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create initial performance template to be presented to James Gabb (Deloitte) and Jeff Goodwin (Deloitte) that identifies the top 5 worst performing agencies (in terms of review).	\$ 225.00	7.2	\$ 1,620.00
10/2/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to identify new and previously unidentifiable merchant IDs.	\$ 225.00	2.2	\$ 495.00
10/2/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the bank data dictionary to address comments based on the most current information from bank during the day of October 2, 2019 regarding the transaction types flowing from the collections data to SIRAT .	\$ 236.00	2.0	\$ 472.00
10/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Puerto Rico Health Insurance Administration (ASES) balances for Premium Payments Accounts to reconcile to the 8/30 Fiscal Agency & Financial Advisory Authority (AAFAF) monthly balance reporting.	\$ 225.00	2.8	\$ 630.00
10/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Puerto Rico Health Insurance Administration (ASES) balances for Rebates & Operational Accounts to review to the 8/30 Fiscal Agency & Financial Advisory Authority (AAFAF) monthly balance reporting.	\$ 225.00	2.6	\$ 585.00
10/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Puerto Rico Health Insurance Administration (ASES) balances for Controls Accounts to review to the 8/30 Fiscal Agency & Financial Advisory Authority (AAFAF) monthly balance reporting.	\$ 225.00	2.3	\$ 517.50
10/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare two-way review of the Hacienda bank account inventory in the two testing system environments to support the proper inventory is imported into the system that will be used for go-live.	\$ 225.00	1.1	\$ 247.50
10/3/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated Agency Collection review presentation to provide feedback to E. Chioke (Deloitte) in preparation for presentation to J. Ortiz (Assistant Treasury Secretary)	\$ 276.00	2.8	\$ 772.80

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10/3/2019	Blumenthal, Emily H	GPR Office of the CFO	Review December - June Agency Collections review result to check logic and manual review are correct and produce desired results.	\$ 276.00	2.2	\$ 607.20
10/3/2019	Blumenthal, Emily H	GPR Office of the CFO	Review SIRAT data flow to provide feedback to K. Ypil (Deloitte) on required updates, next steps, gaps in current documentation of Agency Collections activity in SIRAT, bank, General Ledger	\$ 276.00	2.1	\$ 579.60
10/3/2019	Blumenthal, Emily H	GPR Office of the CFO	Document takeaways from discussion with J. Ortiz (Assistant Treasury Secretary), A. Rossy (Accounting Secretary) to share with Treasury team as takeaways, next steps.	\$ 276.00	0.4	\$ 110.40
10/3/2019	Chioke, Ezinne	GPR Office of the CFO	Review draft deck on criteria for Key Performance Indicator Scorecard for agencies to begin tracking of agency performance.	\$ 236.00	3.1	\$ 731.60
10/3/2019	Chioke, Ezinne	GPR Office of the CFO	Review email communication related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 10/3	\$ 236.00	2.6	\$ 613.60
10/3/2019	Chioke, Ezinne	GPR Office of the CFO	Compare Bank Account Inventory (BAI) file and Webcash report for Agency Collector's account to identify if the addenda fields in the BAI files contain similar data points.	\$ 236.00	2.3	\$ 542.80
10/3/2019	Figueroa, Ronnie	GPR Office of the CFO	Updated separate ERP technical RFIs related to the financial institutions used.	\$ 236.00	2.3	\$ 542.80
10/3/2019	Figueroa, Ronnie	GPR Office of the CFO	Provided edits and revisions to the Treasury Bank Interest Optimization Model presentation.	\$ 236.00	2.2	\$ 519.20
10/3/2019	Smith, Ripken L	GPR Office of the CFO	Update review for SIRAT and Federal Fund analysis for Hacienda Operational Account with SIRAT reports for updated August data.	\$ 225.00	4.5	\$ 1,012.50
10/3/2019	Smith, Ripken L	GPR Office of the CFO	Update review for SIRAT and Federal Fund analysis for Hacienda Operational Account with SIRAT reports for June.	\$ 225.00	3.9	\$ 877.50
10/3/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the ERP implementation of PeopleSoft 2.0 presentation based off feedback from J. Gabb, M. Bauer (both Deloitte) that will be shown to the Hacienda client highlighting the capabilities of PeopleSoft 2.0.	\$ 225.00	2.7	\$ 607.50
10/3/2019	Watson, Cole B	GPR Office of the CFO	Research Hacienda laws 151 at the request of Jeira (Department of Treasury) for regulation research.	\$ 225.00	1.7	\$ 382.50

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10/3/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review compiled documents regarding web payment guidance and recommendations to help E. Chioke (Deloitte) to create PowerPoint slide regarding resources.	\$ 225.00	2.1	\$ 472.50
10/3/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update merchant processor analysis based on E. Chioke (Deloitte) comments regarding format.	\$ 225.00	2.0	\$ 450.00
10/3/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review updates to the Hacienda Treasury Overview Presentation sent by (Cole Watson) to check if change have been applied.	\$ 225.00	1.1	\$ 247.50
10/3/2019	Ypil, Kriezl S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "ACH Credits" to identify the process of bank transactions as part of efforts to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	3.9	\$ 920.40
10/3/2019	Ypil, Kriezl S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "Credit (Any Type)" to identify the process of bank transactions as part of efforts to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	3.1	\$ 731.60
10/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on accounts listed in the WARNING generated by the CRP system indicating potentially new accounts opened to identify if they are in the Hacienda/ Fiscal Agency & Financial Advisory Authority (AAFAF) reporting scope.	\$ 225.00	2.6	\$ 585.00
10/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on bank balances for specific accounts requested by E. Chioke (Deloitte) to support the review of SIRAT transactions.	\$ 225.00	2.4	\$ 540.00
10/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare a report on requested balances by E. Chioke (Deloitte) for Hacienda Department of Treasury accounts at bank to include in SIRAT reviews.	\$ 225.00	2.1	\$ 472.50
10/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated Guide for Chargeback Claims presentation with J. Gabb (Deloitte) feedback incorporated to provide feedback to E. Chioke (Deloitte) to present to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	2.5	\$ 690.00
10/4/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis using an updated report regarding Agency Collector's bank accounts to identify debit transactions that could potentially be chargebacks.	\$ 236.00	3.1	\$ 731.60
10/4/2019	Chioke, Ezinne	GPR Office of the CFO	Review aging analysis performed for July - August SIRAT and bank deposit reconciliation for Agency Collector's account.	\$ 236.00	2.6	\$ 613.60
10/4/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis on Hacienda Operational Bank account to highlight bank accounts that are zero balance accounts	\$ 236.00	2.3	\$ 542.80

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10/4/2019	Figueroa, Ronnie	GPR Office of the CFO	Reviewed health transaction account workbook provided to check restricted accounts for reporting	\$ 236.00	1.0	\$ 236.00
10/4/2019	Smith, Ripken L	GPR Office of the CFO	Update review for SIRAT and Federal Fund analysis for Hacienda Operational Account with SIRAT reports for updated July data.	\$ 225.00	4.1	\$ 922.50
10/4/2019	Smith, Ripken L	GPR Office of the CFO	Update review for SIRAT and Federal Fund analysis for Hacienda Operational Account with SIRAT reports for updated June data.	\$ 225.00	3.9	\$ 877.50
10/4/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions based off feedback from M. Bauer (Deloitte) to the PeopleSoft 2.0 presentation to present to Hacienda leadership.	\$ 225.00	0.4	\$ 90.00
10/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update performance template to include Aging Analysis, SIRAT Aging Analysis, and SIRAT vs. Bank Report aging analysis.	\$ 225.00	4.7	\$ 1,057.50
10/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "ACH Debits"to identify the process of bank transactions .	\$ 236.00	2.8	\$ 660.80
10/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "Check Reversals"to identify the process of bank transactions.	\$ 236.00	2.6	\$ 613.60
10/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "Deposit Corrections"to identify the process of bank transactions.	\$ 236.00	1.6	\$ 377.60
10/7/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on balances that were not reported in the CRP system to identify the reporting gap in the system when compared to the Fiscal Agency & Financial Advisory Authority (AAFAF) report in preparation for automating reporting.	\$ 225.00	2.9	\$ 652.50
10/7/2019	Badr, Yasmin	GPR Office of the CFO	Update the bank account numbers in the CRP environment for accounts to match the bank account numbers on the monthly Hacienda/ Fiscal Agency & Financial Advisory Authority (AAFAF) report in preparation for automating reporting.	\$ 225.00	2.8	\$ 630.00
10/7/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on bank #1 accounts that generated a warning in the system when the bank uploaded the daily BAI file to identify if they are new accounts that have been opened/ if they are in scope of Hacienda Department of Treasury/ Fiscal Agency & Financial Advisory reporting scope.	\$ 225.00	2.4	\$ 540.00
10/7/2019	Blumenthal, Emily H	GPR Office of the CFO	Review of General Ledger data request to assist in the balance sheet conversion of line items into the upcoming system being implemented.	\$ 276.00	2.1	\$ 579.60

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10/7/2019	Blumenthal, Emily H	GPR Office of the CFO	Document Treasury priority items for SIRAT, bank review workstream for Deloitte leadership for week ending 10/12	\$ 276.00	0.9	\$ 248.40
10/7/2019	Chioke, Ezinne	GPR Office of the CFO	Draft presentation on chargebacks, merchant agreements to include slide describing approach, recommendations.	\$ 236.00	3.3	\$ 778.80
10/7/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis on aging analysis deliverable in preparation for meeting with J. Goodwin, J. Gabb (both Deloitte).	\$ 236.00	2.4	\$ 566.40
10/7/2019	Chioke, Ezinne	GPR Office of the CFO	Updated PeopleSoft Accounting Overview presentation, as it related to Treasury functionality to prepare for upcoming Enterprise Resource Planning (ERP) implementation based upon feedback from E. Blumenthal (Deloitte).	\$ 236.00	2.3	\$ 542.80
10/7/2019	DiSomma, Francis R	GPR Office of the CFO	Review of updated regulations summary file prepared by R. Figueroa (Deloitte) to be submitted to ERP team for regulation update considerations.	\$ 289.00	2.3	\$ 664.70
10/7/2019	DiSomma, Francis R	GPR Office of the CFO	Review updates to the bank review process flow to provide feedback to A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	2.2	\$ 635.80
10/7/2019	Figueroa, Ronnie	GPR Office of the CFO	Update process guide for Chargeback Claims & Recommendations to Merchant Agreements	\$ 236.00	2.5	\$ 590.00
10/7/2019	Goins, Deandre L	GPR Office of the CFO	Assess updated list of PeopleSoft Bank Accounts provided by M.Bauer (Deloitte) to identify missing accounts before inclusion into the ERP system.	\$ 276.00	1.6	\$ 441.60
10/7/2019	Goins, Deandre L	GPR Office of the CFO	Translated Hacienda Regulations 53 for preparation to draft new Regulations associated with revenue accounts for ERP implementation.	\$ 276.00	1.4	\$ 386.40
10/7/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review weekly status materials (week ending 10/12/2019), discussion documents, tasks lists for the week.	\$ 352.00	1.5	\$ 528.00
10/7/2019	Smith, Ripken L	GPR Office of the CFO	Update Agency Information on Bank Report in the Review Analysis between Federal Funds and SIRAT for August with updated reviewed transactions	\$ 225.00	2.2	\$ 495.00
10/7/2019	Smith, Ripken L	GPR Office of the CFO	Update Agency Information on Bank Report in the Review Analysis between Federal Funds and SIRAT for July with updated reviewed transactions	\$ 225.00	2.1	\$ 472.50

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10/7/2019	Smith, Ripken L	GPR Office of the CFO	Update Agency Information on Bank Report in the Review Analysis between Federal Funds and SIRAT for June with updated reviewed transactions	\$ 225.00	1.9	\$ 427.50
10/7/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create template to show manually reconciled bank transactions for each week and the weeks to date (to be presented weekly to assistant Treasurer).	\$ 225.00	3.4	\$ 765.00
10/7/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to discuss newly reviewed bank transactions for week of 10/3/2019.	\$ 225.00	1.6	\$ 360.00
10/7/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "Deposit Item Returns"to identify the process of bank transactions .	\$ 236.00	1.8	\$ 424.80
10/7/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "Book Transfer Debits" to identify the process of bank transactions .	\$ 236.00	1.7	\$ 401.20
10/7/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "ZBA Debit Transfers" to identify the process of bank transactions .	\$ 236.00	1.7	\$ 401.20
10/7/2019	Ypil, Kriezi S	GPR Office of the CFO	Continue an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "Deposit Correction Debits"to identify the process of bank transactions .	\$ 236.00	1.6	\$ 377.60
10/7/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based new information provided by the Revenue Accounting Team regarding transactions related to "Deposit Correction Debits"to identify the process of bank transactions .	\$ 236.00	1.2	\$ 283.20
10/8/2019	Badr, Yasmin	GPR Office of the CFO	Draft letter to bank #2 from the Department of Treasury requiring daily transmission of BAI file for a specified inventory of accounts based on request from J. Ortiz (Assistant Secretary of Treasury).	\$ 225.00	2.6	\$ 585.00
10/8/2019	Badr, Yasmin	GPR Office of the CFO	Draft letter to bank #4 from the Department of Treasury requiring daily transmission of BAI file for a specified inventory of accounts based on request from J. Ortiz (Assistant Secretary of Treasury).	\$ 225.00	2.4	\$ 540.00
10/8/2019	Badr, Yasmin	GPR Office of the CFO	Draft letter to bank #3 from the Department of Treasury requiring daily transmission of BAI file for a specified inventory of accounts based on request from J. Ortiz (Assistant Secretary of Treasury).	\$ 225.00	2.2	\$ 495.00
10/8/2019	Blumenthal, Emily H	GPR Office of the CFO	Review aging analysis to provide feedback to E. Chioke, K. Ashtary (both Deloitte) on required updates to assess collection data	\$ 276.00	3.3	\$ 910.80

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10/8/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury weekly status file for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary).	\$ 276.00	0.8	\$ 220.80
10/8/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updates to aging analysis to provide feedback to E. Chioke, K. Ashtary (both Deloitte) on required updates to assess collection data	\$ 276.00	0.6	\$ 165.60
10/8/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury status update for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary) for week ending 10/12	\$ 276.00	0.4	\$ 110.40
10/8/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury agenda for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary) for week ending 10/12	\$ 276.00	0.4	\$ 110.40
10/8/2019	Cardenas, Eric J	GPR Office of the CFO	Review updated progress report on the bank account inventory against the June Puerto Rico Office of the Commissioner of Financial Institutions.	\$ 328.00	3.5	\$ 1,148.00
10/8/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis regarding Hacienda Operational Bank Account to identify Federal Funds in SIRAT.	\$ 236.00	2.8	\$ 660.80
10/8/2019	Chioke, Ezinne	GPR Office of the CFO	Update analysis of Hacienda Operational Bank Accounts to include references to the different types of transactions.	\$ 236.00	2.8	\$ 660.80
10/8/2019	Chioke, Ezinne	GPR Office of the CFO	Review updates to analysis over increase in automated agency collection review results to provide feedback to K. Ypil (Deloitte) to present to Deloitte leadership.	\$ 236.00	2.4	\$ 566.40
10/8/2019	DiSomma, Francis R	GPR Office of the CFO	Review progress on the bank account inventory against the August Puerto Rico Office of the Commissioner of Financial Institutions reports	\$ 289.00	2.3	\$ 664.70
10/8/2019	DiSomma, Francis R	GPR Office of the CFO	Prepare analysis for the interest earnings potential for the GPR bank accounts based on updated quoted interest rates from local banking institutions.	\$ 289.00	1.4	\$ 404.60
10/8/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), to discuss Treasury priorities, Enterprise Resource Planning implementation reliance, SIRAT review process.	\$ 289.00	1.2	\$ 346.80
10/8/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation for meeting with Alfonso Rossy (Assistant Treasury Secretary - Hacienda) to discuss Treasury team status and next steps	\$ 289.00	0.7	\$ 202.30

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10/8/2019	Figueroa, Ronnie	GPR Office of the CFO	Perform document inventory to check if document received were within range per the "document expiration file" for banks.	\$ 236.00	2.4	\$ 566.40
10/8/2019	Figueroa, Ronnie	GPR Office of the CFO	Draft updated documentation based on Hacienda expiry regulations may impact ERP implementation.	\$ 236.00	2.4	\$ 566.40
10/8/2019	Gabb, James R	GPR Office of the CFO	Review updated analysis on balance sheet line items for conversion activity to check reliability of balance sheet line items for upcoming system implementation	\$ 328.00	2.2	\$ 721.60
10/8/2019	Gabb, James R	GPR Office of the CFO	Prepare presentation on document strategy for Asset Management module inclusion based on available data.	\$ 328.00	1.8	\$ 590.40
10/8/2019	Goins, Deandre L	GPR Office of the CFO	Update the COFINA AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	1.9	\$ 524.40
10/8/2019	Goins, Deandre L	GPR Office of the CFO	Updated Hacienda Treasury Regulations 49 for preparation to draft new Regulations associated with revenue account.	\$ 276.00	1.6	\$ 441.60
10/8/2019	Goins, Deandre L	GPR Office of the CFO	Translated Hacienda Regulations 50 for preparation to create the new Regulations associated with revenue accounts for ERP implementation.	\$ 276.00	1.3	\$ 358.80
10/8/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Continue review of weekly status materials (week ending 10/12/2019), discussion documents, task lists for the week.	\$ 352.00	3.1	\$ 1,091.20
10/8/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review Treasury accomplishments and next steps for status meeting with A. Rossy (Accounting Secretary) regarding week ending 10/4.	\$ 352.00	2.4	\$ 844.80
10/8/2019	Smith, Ripken L	GPR Office of the CFO	Create explanation guide for Performance Indicator Template Deck on reviewed bank transactions.	\$ 225.00	3.2	\$ 720.00
10/8/2019	Smith, Ripken L	GPR Office of the CFO	Update Agency Information to June Bank Report in the review Analysis between Federal Funds and SIRAT with updated transaction information.	\$ 225.00	2.3	\$ 517.50
10/8/2019	Smith, Ripken L	GPR Office of the CFO	Update Operational Account bank account mapping spreadsheet to be client ready.	\$ 225.00	1.9	\$ 427.50

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10/8/2019	Smith, Ripken L	GPR Office of the CFO	Update Agency Information to July Bank Report in the review Analysis between Federal Funds and SIRAT with updated transaction information.	\$ 225.00	1.4	\$ 315.00
10/8/2019	Smith, Ripken L	GPR Office of the CFO	Update Agency Information to August Bank Report in the review Analysis between Federal Funds and SIRAT with updated transaction information.	\$ 225.00	1.2	\$ 270.00
10/8/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create a performance indicator example to be used for agency collections based upon on performane indicator presentation used for the Department of Transportation.	\$ 225.00	3.7	\$ 832.50
10/8/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review draft of SIRAT Aging Analysis Deliverable to be sent to E. Chioke (Deloitte) for review.	\$ 225.00	1.9	\$ 427.50
10/8/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform edits to SIRAT Aging Analysis Deliverable based on comments sent by E. Chioke (Deloitte).	\$ 225.00	1.9	\$ 427.50
10/8/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform review of agency Scorecard (KPI) presentation based off of E. Chioke (Deloitte) comments.	\$ 225.00	1.2	\$ 270.00
10/8/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by running the script in an analytics tool to create a net summary to troubleshoot the variances between the Agency Collections account and SIRAT.	\$ 236.00	3.1	\$ 731.60
10/8/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a PowerPoint of the data flow between bank, SIRAT, and the general ledger based on new information provided by the Revenue Accounting Team from the week of September 30, 2019 regarding the data flow of the bank transactions.	\$ 236.00	2.1	\$ 495.60
10/8/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the Visio bank chart visual map based on updated information gathered the week of September 30, 2019 from the Revenue Accounting Team regarding the bank transactions flowing from the collections data to SIRAT .	\$ 236.00	1.6	\$ 377.60
10/8/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by running the script in an analytics tool to incorporate new fields into the end tables for the Agency Collections account.	\$ 236.00	1.1	\$ 259.60
10/8/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a list of action items for bank to address the questions related to bank transactions untraceable to SIRAT for the week of October 7, 2019 for continuing efforts for mapping out the data flow between the Agency Collections account and SIRAT.	\$ 236.00	0.6	\$ 141.60
10/9/2019	Badr, Yasmin	GPR Office of the CFO	Draft letter to bank #5 from the Department of Treasury requiring daily transmission of BAI file for a specified inventory of accounts based on request from J. Ortiz (Assistant Secretary of Treasury).	\$ 225.00	2.9	\$ 652.50

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Date	Professional	Category	Description	Rate	Hours	Fees
10/9/2019	Badr, Yasmin	GPR Office of the CFO	Draft letter to bank #6 from the Department of Treasury requiring daily transmission of BAI file for a specified inventory of accounts based on request from J. Ortiz (Assistant Secretary of Treasury).	\$ 225.00	2.7	\$ 607.50
10/9/2019	Badr, Yasmin	GPR Office of the CFO	Draft letter to bank #7 from the Department of Treasury requiring daily transmission of BAI file for a specified inventory of accounts based on request from J. Ortiz (Assistant Secretary of Treasury).	\$ 225.00	2.6	\$ 585.00
10/9/2019	Cardenas, Eric J	GPR Office of the CFO	Review best practices document for recording online payments to identify pattern of recording web payments in SIRAT across agencies that process online customer payments.	\$ 328.00	0.8	\$ 262.40
10/9/2019	Chioke, Ezinne	GPR Office of the CFO	Update Analysis on PRIFAS and SIRAT data flow for the fiscal year to map the flow between source data to Genera Ledger.	\$ 236.00	2.3	\$ 542.80
10/9/2019	Chioke, Ezinne	GPR Office of the CFO	Update presentation on fees and merchant agreement analysis based on feedback from meeting with J. Gabb, J. Goodwin (both Deloitte)	\$ 236.00	2.1	\$ 495.60
10/9/2019	Chioke, Ezinne	GPR Office of the CFO	Continue to update presentation on chargebacks, fees and merchant agreement analysis based on feedback from meeting with J. Gabb, J. Goodwin (both Deloitte)	\$ 236.00	1.9	\$ 448.40
10/9/2019	Chioke, Ezinne	GPR Office of the CFO	Update presentation on chargebacks analysis based on feedback from meeting with J. Gabb, J. Goodwin (both Deloitte)	\$ 236.00	1.7	\$ 401.20
10/9/2019	DiSomma, Francis R	GPR Office of the CFO	Review progress on the bank account inventory against the August Puerto Rico Office of the Commissioner of Financial Institutions reports	\$ 289.00	2.4	\$ 693.60
10/9/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the amendment to the Treasury contract with bank for A. Rossy (Assistant Treasury Secretary - Hacienda) review	\$ 289.00	1.9	\$ 549.10
10/9/2019	DiSomma, Francis R	GPR Office of the CFO	Review C. Watson (Deloitte) analysis on GPR bank account balances from a Department of Treasury data pull showing the balances for various GPR accounts with the summarized full population.	\$ 289.00	1.3	\$ 375.70
10/9/2019	DiSomma, Francis R	GPR Office of the CFO	Continue to update the Puerto Rico Government Accounting Act 230 on proposed edits based on ERP implementation.	\$ 289.00	1.2	\$ 346.80
10/9/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepare analysis on unreported CRPbalances due to discrepancies/syntax of bank account information to identify the reporting gap in the system when compared to the AAFAF report in preparation for automating reporting.	\$ 236.00	3.0	\$ 708.00

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10/9/2019	Figueroa, Ronnie	GPR Office of the CFO	Reviewed cash inventory master file to identify duplicate accounts for exclusion in analysis.	\$ 236.00	1.6	\$ 377.60
10/9/2019	Figueroa, Ronnie	GPR Office of the CFO	Draft a comparison of system AAFAF reporting from July to October including breakouts by banks and account types	\$ 236.00	1.2	\$ 283.20
10/9/2019	Goins, Deandre L	GPR Office of the CFO	Continue to update the Non-TSA AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	2.3	\$ 634.80
10/9/2019	Goins, Deandre L	GPR Office of the CFO	Update the HTA AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	2.1	\$ 579.60
10/9/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Finish review of weekly status materials and start review of draft status materials for engagement prior to contract hold.	\$ 352.00	6.5	\$ 2,288.00
10/9/2019	Smith, Ripken L	GPR Office of the CFO	Create PowerPoint Deck on Operational June Bank Report to report on reviewed transactions.	\$ 225.00	3.1	\$ 697.50
10/9/2019	Smith, Ripken L	GPR Office of the CFO	Create PowerPoint Deck on Operational August Bank Report to report on reviewed transactions.	\$ 225.00	2.9	\$ 652.50
10/9/2019	Smith, Ripken L	GPR Office of the CFO	Create PowerPoint Deck on Operational July Bank Report to report on reviewed transactions.	\$ 225.00	2.8	\$ 630.00
10/9/2019	Smith, Ripken L	GPR Office of the CFO	Update Agency Information to July A1060 Bank Report in the review Analysis between Federal Funds and SIRAT for June, July, August, and September with new information.	\$ 225.00	1.7	\$ 382.50
10/9/2019	Watson, Cole B	GPR Office of the CFO	Update draft presentation for the excess cash optimization model based off the requested updates form F. DiSomma (Deloitte) to reflect the updates made in the model.	\$ 225.00	1.8	\$ 405.00
10/9/2019	Watson, Cole B	GPR Office of the CFO	Update excess funds allocation model based off feedback from F. DiSomma (Deloitte) to show updated interest numbers based of a tier of account balances.	\$ 225.00	1.4	\$ 315.00
10/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update aging analysis deliverable based on E. Blumenthal and E. Chioke (both Deloitte) comments regarding regarding format.	\$ 225.00	3.6	\$ 810.00

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10/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Updates to analysis on August Bank Report to identify Merchant IDs from reviewed without Exception population to update Agency Collection and Merchant ID spreadsheet with any new agency merchant IDs.	\$ 225.00	3.5	\$ 787.50
10/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update version of performance indicators example PowerPoint based on E. Chioke (Deloitte) comments.	\$ 225.00	2.1	\$ 472.50
10/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to troubleshoot the net sum variances between the Agency Collections account (A1016) and SIRAT.	\$ 236.00	2.2	\$ 519.20
10/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the bank data dictionary based on information from the Revenue Accounting Team from the week of October 7, 2019 regarding the transaction types flowing from the collections data to SIRAT .	\$ 236.00	1.3	\$ 306.80
10/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that troubleshoot the net sum variances between the Agency Collections account (A1016) and SIRAT to check accuracy of script.	\$ 236.00	0.5	\$ 118.00
10/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on accounts were identified in the 8/30 inventory but not listed in the 10.11 BAI files amounting to a gap of ~\$1.1B in reporting to follow-up with the banks on the issues.	\$ 225.00	2.9	\$ 652.50
10/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on discrepancies between the Office of the Commissioner of Financial Institutions (OCIF) 8/30 reported balances versus the Fiscal Agency & Finance Authority 8/30 reported balances based on requested from R. Lopez (Conway MacKenzie).	\$ 225.00	2.8	\$ 630.00
10/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 614 accounts reported on the babk BAI file that did not match accounts in the Hacienda bank account inventory to check if they are new accounts in scope of Hacienda/ Fiscal Agency & Finance Authority (AAFAF) monthly reporting.	\$ 225.00	2.7	\$ 607.50
10/10/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated bank data dictionary to provide feedback to K. Ypil (Deloitte) on required updates from comments from C. Lopez (Banco Popular).	\$ 276.00	3.3	\$ 910.80
10/10/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated bank data dictionary to provide feedback to K. Ypil (Deloitte) on required updates to incorporate comments from C. Lopez (Banco Popular) to document data flow from bank to SIRAT to General Ledger for Agency Collections account	\$ 276.00	1.7	\$ 469.20
10/10/2019	Chioke, Ezinne	GPR Office of the CFO	Update the summary tab of the SIRAT and bank deposit review workbook to show full population of transactions excluded from the SIRAT and bank deposit review with August information.	\$ 236.00	2.7	\$ 637.20
10/10/2019	Chioke, Ezinne	GPR Office of the CFO	Review email communication related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 10/10	\$ 236.00	2.1	\$ 495.60

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10/10/2019	Chioke, Ezinne	GPR Office of the CFO	Updated analysis to review updated aging analysis deck, to provide recommendations from meeting with J. Goodwin, J. Gabb (both Deloitte)	\$ 236.00	1.7	\$ 401.20
10/10/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with W.Martinez (Reconciliations, Department of Treasury) to assess the mapping performed for the Hacienda Operational Bank account.	\$ 236.00	1.5	\$ 354.00
10/10/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of updated draft regulations summary file to be submitted to ERP team for regulation update considerations.	\$ 289.00	2.2	\$ 635.80
10/10/2019	DiSomma, Francis R	GPR Office of the CFO	Prepare summary of comments of the Financial Oversight Management Board (FOMB) disclosure statement to send to J. Gabb (Deloitte) for his review.	\$ 289.00	1.4	\$ 404.60
10/10/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepare analysis on 614 accounts reported on the bank 10/10 BAI file that did not match accounts in bank account inventory.	\$ 236.00	2.4	\$ 566.40
10/10/2019	Figueroa, Ronnie	GPR Office of the CFO	Provid feedback on analysis on discrepancies between the Office of the Commissioner of Financial Institutions (OCIF) 8/30 reported balances versus the Fiscal Agency & Finance Authority 8/30 reported balances	\$ 236.00	2.3	\$ 542.80
10/10/2019	Goins, Deandre L	GPR Office of the CFO	Update UPR AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process.	\$ 276.00	4.1	\$ 1,131.60
10/10/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Continue review of final status materials for engagement prior to contract hold (KPI PPT deck, Manual review Deck.)	\$ 352.00	3.5	\$ 1,232.00
10/10/2019	Smith, Ripken L	GPR Office of the CFO	Prepare analysis to compare Online Renovations August 2019 transactions for DACO, Bomberos, and agencies to SIRAT.	\$ 225.00	2.9	\$ 652.50
10/10/2019	Smith, Ripken L	GPR Office of the CFO	Review updated Bank Report Sample, SIRAT Walkthrough, Agency Inventory and Merchant ID List Excel Sheet sent from E. Chioke (Deloitte).	\$ 225.00	2.4	\$ 540.00
10/10/2019	Smith, Ripken L	GPR Office of the CFO	Prepare analysis on Online Renovations August 2019 bank report.	\$ 225.00	2.2	\$ 495.00
10/10/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform aging analysis for FY20 Jul - Aug bank transactions.	\$ 225.00	3.7	\$ 832.50

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10/10/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create SIRAT Life Cycle deliverable to be reviewed by E. Chioke (Deloitte).	\$ 225.00	2.3	\$ 517.50
10/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by researching credit transactions that are occurring between the Agency Collections account (A1016) and SIRAT that are posting into the general ledger .	\$ 236.00	2.9	\$ 684.40
10/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by researching debit transactions that have an account beginning with an "R" between the Agency Collections account (A1016) and SIRAT.	\$ 236.00	2.4	\$ 566.40
10/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by researching transactions recorded on the receipt level between the Agency Collections account (A1016) and SIRAT.	\$ 236.00	2.2	\$ 519.20
10/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by researching transactions marked as a "Deposit Correction" within the Agency Collections account (A1016) and posting into the general ledger.	\$ 236.00	1.8	\$ 424.80
10/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare report on accounts in the 8/30 inventory (AAFAF Report Scope) reported balances that varied from those reported in the 10.11 BAI file to outline the difference in account balances over time.	\$ 225.00	2.3	\$ 517.50
10/11/2019	Badr, Yasmin	GPR Office of the CFO	Review the accounts reported on the 9/30 Fiscal Authority & Finance Agency (AAFAF) report versus the accounts reported on the 9/30 Office of the Commissioner of Financial Institutions (OCIF) report to identify potentially closed accounts to R. Lopez (Conway Mackenzie).	\$ 225.00	2.2	\$ 495.00
10/11/2019	Badr, Yasmin	GPR Office of the CFO	Review variance analysis prepared by C. Watson (Deloitte) on balances reported on the 9/30 Fiscal Authority & Finance Agency (AAFAF) report versus the balances reported on the 9/30 Office of the Commissioner of Financial Institutions (OCIF) report to identify gaps prior to submitting to R. Lopez (Conway Mackenzie).	\$ 225.00	1.9	\$ 427.50
10/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Guide for Chargeback Claims presentation to provide feedback to E. Chioke (Deloitte) before presentation to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	2.1	\$ 579.60
10/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Guide for Chargeback Claims, Merchant Processor presentation to provide feedback to E. Chioke (Deloitte) to present to J. Ortiz (Assistant Treasury Secretary) to assess collection data	\$ 276.00	0.9	\$ 248.40
10/11/2019	Chioke, Ezinne	GPR Office of the CFO	Update the manual review status update to show progress of Revenue accounting team in researching unreconciled transactions from SIRAT and bank deposit review for agency collector's account	\$ 236.00	2.4	\$ 566.40
10/11/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to review agency performance indicators to check feedback from meeting with J. Goodwin, J. Gabb (both Deloitte) is incorporated.	\$ 236.00	2.1	\$ 495.60

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10/11/2019	Chioke, Ezinne	GPR Office of the CFO	Perform manual review of Federal Funds in Hacienda Operational Bank account to check recording of Federal Funds.	\$ 236.00	1.8	\$ 424.80
10/11/2019	Chioke, Ezinne	GPR Office of the CFO	Update review of Federal Funds in Hacienda Operational Bank account in SIRAT to check recording of Federal Funds.	\$ 236.00	1.7	\$ 401.20
10/11/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepared variance analysis prepared to be reviewed by Y. Badr (Deloitte) on the accounts reported on the 9/30 AAFAF report versus the accounts reported on the 9/30 OCIF report to identify closed accounts	\$ 236.00	2.3	\$ 542.80
10/11/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepared variance analysis prepared to be reviewed by Y. Badr (Deloitte) on balances reported on the 9/30 AAFAF report versus the balances reported on the 9/30 OCIF report to identify gaps	\$ 236.00	1.9	\$ 448.40
10/11/2019	Goins, Deandre L	GPR Office of the CFO	Review updated Treasury test Scripts 1-3 for Sit Testing sessions to incorporate updates to Hacienda regulations.	\$ 276.00	1.4	\$ 386.40
10/11/2019	Goins, Deandre L	GPR Office of the CFO	Updated Hacienda Regulations 53 for preparation to draft new Regulations associated with revenue accounts for ERP implementation.	\$ 276.00	1.2	\$ 331.20
10/11/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review draft deck created by E. Chioke (Deloitte) on criteria for Key Performance Indicator Scorecard for agencies to begin tracking of agency performance to provide feedback.	\$ 352.00	1.0	\$ 352.00
10/11/2019	Smith, Ripken L	GPR Office of the CFO	Update Hacienda Operational Account Transaction Breakdown with updated Codigo information and create Agency Analysis for SIRAT deposits for July of 2019.	\$ 225.00	2.2	\$ 495.00
10/11/2019	Smith, Ripken L	GPR Office of the CFO	Run review type bank account aging analysis on SIRAT and Bank Reports.	\$ 225.00	1.9	\$ 427.50
10/11/2019	Smith, Ripken L	GPR Office of the CFO	Update reference sheet missing items from the Hacienda Operational Account Transaction Breakdown spreadsheet with the July 2019 Codigo Report.	\$ 225.00	1.8	\$ 405.00
10/11/2019	Smith, Ripken L	GPR Office of the CFO	Analysis on Bank Reports to update reference sheet from the Hacienda Operational Account Transactions Breakdown spreadsheet for August 2019 with Codigo report.	\$ 225.00	1.6	\$ 360.00
10/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create PowerPoint deck regarding progress of review of FY20 Jul - Aug bank transactions to display performance by agency.	\$ 225.00	3.8	\$ 855.00

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10/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update FY20 Jul - Aug presentation on bank transaction review performance by agency based on E. Chioke (Deloitte) comments regarding formatting of results.	\$ 225.00	1.6	\$ 360.00
10/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by researching transactions marked as a "Deposits" within the Agency Collections account and posting into the general ledger.	\$ 236.00	2.4	\$ 566.40
10/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a flow chart to provide a visual representation of the deposit corrections debits process from the Agency Collections account, SIRAT, and the general ledger.	\$ 236.00	1.7	\$ 401.20
10/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to add the agency information into the export between the Agency Collections account and SIRAT.	\$ 236.00	1.7	\$ 401.20
10/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by researching transactions marked as a "EFT Dep Expr Paid " within the Agency Collections account and posting into the general ledger.	\$ 236.00	1.3	\$ 306.80
10/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that add the agency information into the final tables between the Agency Collections account and SIRAT to check accuracy of script.	\$ 236.00	0.9	\$ 212.40
10/14/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #3 accounts in the August Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	2.9	\$ 652.50
10/14/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #2 accounts in the August Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	2.2	\$ 495.00
10/14/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #1 accounts in the August Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	1.2	\$ 270.00
10/14/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Treasury Overview presentation to be shared with J. Ortiz (Treasury Assistant Secretary) during presentation on Enterprise Resource System (ERP) functionality	\$ 276.00	2.5	\$ 690.00
10/14/2019	Blumenthal, Emily H	GPR Office of the CFO	Review full SIRAT data extract provided by SIRAT developers to check data received.	\$ 276.00	2.4	\$ 662.40
10/14/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Guide for Merchant Processor Claims presentation to provide feedback to E. Chioke (Deloitte) before presentation to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	2.1	\$ 579.60

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10/14/2019	Chioke, Ezinne	GPR Office of the CFO	Update draft deck on criteria for Key Performance Indicator Scorecard for agencies to begin tracking of agency performance based on feedback from J. Goodwin (Deloitte).	\$ 236.00	1.8	\$ 424.80
10/14/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare final draft of the review of aging analysis and agency scorecard in efforts to closeout outstanding items related to SIRAT and bank deposit review prior to contract hold.	\$ 236.00	1.3	\$ 306.80
10/14/2019	Goins, Deandre L	GPR Office of the CFO	Update the Treasury "TR-006" Test Scripts for Sit Testing Sessions to incorporate updates to Hacienda regulations.	\$ 276.00	2.2	\$ 607.20
10/14/2019	Goins, Deandre L	GPR Office of the CFO	Review list PeopleSoft Bank Accounts provided by M.Bauer (Deloitte) to identify missing accounts before inclusion into the ERP system.	\$ 276.00	1.3	\$ 358.80
10/14/2019	Watson, Cole B	GPR Office of the CFO	Prepare reconciliation of the OCIF bank submissions for all Government of Puerto Rico accounts to the cash inventory file to identify discrepancies among the different reporting files.	\$ 225.00	2.8	\$ 630.00
10/14/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the OCIF reconciliation that compares the September OCIF submissions to the August submissions to identify discrepancies among the reports.	\$ 225.00	2.4	\$ 540.00
10/14/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the OCIF reconciliation file that compares the OCIF submissions from september to the OCIF submissions in August to identify discrepancies among the data.	\$ 225.00	1.8	\$ 405.00
10/14/2019	Watson, Cole B	GPR Office of the CFO	Review the OCIF reconciliation process as it relates to Treasury reporting porocesses for Government of Puerto Rico bank account balances.	\$ 225.00	1.1	\$ 247.50
10/14/2019	Yazdi, Kourosh E	GPR Office of the CFO	Prepare status update on manually reviewed transactions for the past week for meeting with A. Rossy (Hacienda).	\$ 225.00	2.5	\$ 562.50
10/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by creating example data sets for BAI codes related to transactions flowing within the Agency Collections account and posting into the general ledger.	\$ 236.00	2.1	\$ 495.60
10/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to check the net sum between Agency Collections account and SIRAT.	\$ 236.00	2.1	\$ 495.60
10/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that check the net sum between Agency Collections account and SIRAT to check accuracy of script.	\$ 236.00	1.8	\$ 424.80

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Date	Professional	Category	Description	Rate	Hours	Fees
10/15/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the bank #3 August Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-August.	\$ 225.00	2.8	\$ 630.00
10/15/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on bank #5 on the August Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-August.	\$ 225.00	2.6	\$ 585.00
10/15/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the bank #4 August Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-August.	\$ 225.00	2.2	\$ 495.00
10/15/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the bank #2 August Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-August.	\$ 225.00	1.1	\$ 247.50
10/15/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Treasury status update for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary) for week ending 10/19	\$ 276.00	2.4	\$ 662.40
10/15/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Agency Collections performance indicators to provide feedback to K. Ashtary, E. Chioke (both Deloitte) on required updates on the progress of the review of collection data.	\$ 276.00	2.1	\$ 579.60
10/15/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated guide on Merchant Processor presentation to provide feedback to E. Chioke (Deloitte), incorporate feedback from J. Goodwin, J. Gabb (both Deloitte) to deliver to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.9	\$ 524.40
10/15/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Results of Agency Collection review Research presentation to provide feedback to E. Chioke (Deloitte), to incorporate feedback from J. Goodwin, J. Gabb (both Deloitte) to deliver to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.6	\$ 441.60
10/15/2019	Chioke, Ezinne	GPR Office of the CFO	Update PowerPoint presentation on manual review on Hacienda Operational Bank Accounting efforts to incorporate feedback and comments from internal leadership review	\$ 236.00	2.6	\$ 613.60
10/15/2019	Chioke, Ezinne	GPR Office of the CFO	Update PowerPoint presentation on chargebacks, merchant fees to incorporate feedback and comments from internal leadership review	\$ 236.00	2.1	\$ 495.60
10/15/2019	Goins, Deandre L	GPR Office of the CFO	Review updated listed of the HTA AAFAP Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	2.2	\$ 607.20
10/15/2019	Goins, Deandre L	GPR Office of the CFO	Review updated list of PeopleSoft Bank Accounts provided by M.Bauer (Deloitte) to identify missing accounts before inclusion into the ERP system.	\$ 276.00	1.7	\$ 469.20

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Date	Professional	Category	Description	Rate	Hours	Fees
10/15/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Meeting with A. Rossi (Hacienda) regarding contract status, transition of treasury, go-forward plan for accounting.	\$ 352.00	1.5	\$ 528.00
10/15/2019	Smith, Ripken L	GPR Office of the CFO	Review feedback from E. Chioke (Deloitte) on SIRAT and Federal Fund analysis for Hacienda Operational Account with SIRAT reports for June.	\$ 225.00	1.0	\$ 225.00
10/15/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the Cash earnings optimiation model based on new information from bank that includes updated maximum limits as well as interest rates, as it relates to the Treasury workstream.	\$ 225.00	2.3	\$ 517.50
10/15/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update summary tab for transactions that changed status from unreviewed to manually reviewed during analysis for October.	\$ 225.00	2.4	\$ 540.00
10/15/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update analysis to review Dec - Aug initial automated bank results into FY20 Jul - Aug review spreadsheet.	\$ 225.00	1.1	\$ 247.50
10/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by creating a standard summary tab to include deposit levels from the Manual review between the Agency Collections account and SIRAT.	\$ 236.00	2.8	\$ 660.80
10/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by implementing the standard summary tab to current workbooks associated to the review between the Agency Collections account and SIRAT.	\$ 236.00	2.7	\$ 637.20
10/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Review July Operational Bank Account review to June-September SIRAT review file to provide summary of results in a presentation.	\$ 276.00	1.7	\$ 469.20
10/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Document Treasury priority items for SIRAT, bank review workstream for Deloitte leadership as result of contract hold.	\$ 276.00	1.3	\$ 358.80
10/16/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the updated bank review process flow to provide feedback to A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	2.7	\$ 780.30
10/16/2019	DiSomma, Francis R	GPR Office of the CFO	Review C. Watson (Deloitte) revisions to the interest earnings model showing the earnings potential for GPR bank accounts on interest revenue based off feedback from F. DiSomma (Deloitte) .	\$ 289.00	1.5	\$ 433.50
10/16/2019	Goins, Deandre L	GPR Office of the CFO	Update list of the Non-TSA AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	2.1	\$ 579.60

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Date	Professional	Category	Description	Rate	Hours	Fees
10/16/2019	Goins, Deandre L	GPR Office of the CFO	Update the regulations updated in the Treasury "TR-012" Test Scripts 4-7 for Sit Testing sessions.	\$ 276.00	1.3	\$ 358.80
10/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Final review of draft Aging Analysis Deliverable to deliver to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.7	\$ 469.20
10/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Final review of draft of Merchant Processor presentation to deliver to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.6	\$ 441.60
10/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Final review of draft Agency Collections scorecard to deliver to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.4	\$ 386.40
10/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Final review of draft July - August SIRAT and Bank Operational Account review to deliver to J. Ortiz (Assistant Treasury Secretary) to get assess operational account data	\$ 276.00	1.3	\$ 358.80
10/17/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review Treasury accomplishments and next steps for status meeting with A. Rossy (Accounting Secretary) regarding week ending 10/11.	\$ 352.00	1.0	\$ 352.00
10/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Future State Bank Services- Guiding Principles Bank Selection future state document provided by J. Levy (Deloitte)	\$ 276.00	1.0	\$ 276.00
10/25/2019	Cardenas, Eric J	GPR Office of the CFO	Review the SIRAT data flow and current datasets in efforts to map the data flow between collection data between bank and SIRAT.	\$ 328.00	2.0	\$ 656.00
10/1/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review September labor hour data for Revenue Team to assess collected timesheets versus actual hours to be incorporated into June monthly fee application.	\$ 276.00	2.4	\$ 662.40
10/2/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Format September time for Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for August Statement Period.	\$ 276.00	1.6	\$ 441.60
10/3/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Prepare September time for Plan, Supervise and Review into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for June Statement Period.	\$ 276.00	1.8	\$ 496.80
10/4/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review September labor hour data for Treasury Team to assess collected timesheets versus actual hours to be incorporated into August monthly fee application.	\$ 276.00	2.3	\$ 634.80

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Date	Professional	Category	Description	Rate	Hours	Fees
10/7/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work September Monthly Fee Application.	\$ 276.00	1.1	\$ 303.60
10/8/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Format September time for Treasury Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for August Statement Period.	\$ 276.00	2.6	\$ 717.60
10/9/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for September to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.8	\$ 772.80
10/10/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for September to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	1.3	\$ 358.80
10/11/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for September to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.7	\$ 745.20
10/14/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Personnel' table to be included in the Eleventh Monthly Fee Application.	\$ 276.00	2.1	\$ 579.60
10/15/2019	Barth, Melysa A	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for GPR Office of the CFO Support for August Monthly Fee Application.	\$ 217.00	1.3	\$ 282.10
10/15/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review October labor hour data for Treasury Team to date to assess collected timesheets versus actual hours to be incorporated into August monthly fee application.	\$ 276.00	3.4	\$ 938.40
10/16/2019	Barth, Melysa A	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for October to date to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 217.00	1.8	\$ 390.60
10/16/2019	Barth, Melysa A	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for October to date to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 217.00	1.2	\$ 260.40
10/16/2019	Barth, Melysa A	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for tax revenue team for August Monthly Fee Application.	\$ 217.00	1.1	\$ 238.70
10/16/2019	Blair, Kirk A	Monthly Fee Statement / Interim Fee Application Preparation	Final review of the Tenth Monthly Fee Statement before notice.	\$ 352.00	0.5	\$ 176.00

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Date	Professional	Category	Description	Rate	Hours	Fees
10/16/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Exhibit B - Expense Detail' table to be included in the Eleventh Monthly Fee Application.	\$ 276.00	0.6	\$ 165.60
10/17/2019	Barth, Melysa A	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for October to date to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 217.00	2.3	\$ 499.10
10/17/2019	Blair, Kirk A	Monthly Fee Statement / Interim Fee Application Preparation	Preparation of the Statement of No Objection to Tenth Combined Monthly Fee Statement.	\$ 352.00	1.7	\$ 598.40
10/17/2019	Blair, Kirk A	Monthly Fee Statement / Interim Fee Application Preparation	Preparation of the Statement of No Objection to Tenth Combined Monthly Fee Statement cover letter.	\$ 352.00	1.3	\$ 457.60
10/18/2019	Barth, Melysa A	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for October to date to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 217.00	1.4	\$ 303.80
10/1/2019	Harrs, Andrew E	Plan, Supervise and Review	Draft document detailing status on tasks to report to F. Pena (CFO of Treasury) for weekly status meeting.	\$ 352.00	1.0	\$ 352.00
10/7/2019	Harrs, Andrew E	Plan, Supervise and Review	Draft agenda for upcoming weekly status update meeting with F. Pena (CFO Treasury).	\$ 352.00	1.0	\$ 352.00
10/8/2019	Harrs, Andrew E	Plan, Supervise and Review	Consolidate status workstream updates into draft to report for F. Pena (CFO of Treasury).	\$ 352.00	1.0	\$ 352.00

TOTAL OCTOBER STATEMENT PERIOD 1,421.10 \$ 363,575.90

Blended Hourly Rate \$ 255.84

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Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
11/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) to discuss issues related to the applicability of the Alternative Minimum Tax rules based on changes included in the proposed technical amendments bill that could affect the 2019 tax forms.	\$ 328.00	2.1	\$ 688.80
11/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant), J. Rohena (PR Treasury - Consultant) to discuss issues and questions encountered during the programming of the corporation and partnership tax return.	\$ 328.00	2.4	\$ 787.20
11/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Perform research on changes included within the technical amendments bill of taxability of income form rental property under Act 132 that could result in a tax cost not included in the revenue neutrality analysis required by the certified fiscal plan.	\$ 328.00	2.8	\$ 918.40
11/1/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated English version of the Informative Income Tax Return Pass-Through Entity - Form 480.2(EC), requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	2.2	\$ 495.00
11/1/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the updated Spanish version of the Informative Income Tax Return Pass-Through Entity - Form 480.2(EC), requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	3.2	\$ 720.00
11/1/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated Spanish version of the Informative Income Tax Return Pass-Through Entity - Form 480.2(EC), requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	3.3	\$ 742.50
11/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review deliverable analysis on assessments made to potential case selection of Individuals with schedule K income below industry margins to establish continuance with the Correspondence Audits program.	\$ 352.00	2.0	\$ 704.00
11/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodríguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss status of the implementation of the SURI rollout III and potential changes to the 2019 individual, corporation, and partnership income tax returns based on changes included within the proposed technical amendments bill.	\$ 328.00	2.1	\$ 688.80
11/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review assessments related to Alternate Basic Tax for 2016 data to be used on the correspondence audits cases to estimate projected collections of additional letters as part of the correspondence audits revenue initiative included in the certified fiscal plan.	\$ 328.00	2.7	\$ 885.60
11/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review assessments related to Gradual Adjustment Tax for 2016 data to be used on the correspondence audits cases to estimate projected collections of additional letters.	\$ 328.00	2.8	\$ 918.40
11/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodríguez (Treasury Department) to discuss the returns and the upcoming testing process at SURI for the implementation process SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	0.8	\$ 180.00
11/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review an updated version of the English Version of the FY2019 Partnership Informative Income Tax Return - Form 480.2 (EC) and Statements Attached.	\$ 225.00	3.6	\$ 810.00

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Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
11/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review an updated version of the English Version of the FY2019 Corporation Income Tax Return - Form 480.2 and Statements Attached, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.7	\$ 832.50
11/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Request information to PR Treasury Officials to prepare baseline report analysis on Collection Centers revenue initiatives to account for August FY20, to assess budget to actual collections requirement for the Oversight Board.	\$ 236.00	0.4	\$ 94.40
11/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Request information from PR Treasury Officials to prepare baseline report analysis on Correspondence Audits revenue initiatives to account for August FY20, to assess budget to actual collections as part of the monthly reporting requirement for the Oversight Board.	\$ 236.00	1.4	\$ 330.40
11/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Request information from PR Treasury Officials to prepare baseline report analysis on Tax Liens and Payments Plans revenue initiatives to account for August FY20, to assess budget to actual collections as part of the monthly reporting requirement for the Oversight Board.	\$ 236.00	1.6	\$ 377.60
11/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Request information from PR Treasury Officials to prepare baseline report analysis on Big Taxpayers and Internet Sales revenue initiatives to account for August FY20, to assess budget to actual collections as part of the monthly reporting requirement for the Oversight Board.	\$ 236.00	0.7	\$ 165.20
11/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	1.4	\$ 330.40
11/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of the Information Request for Earned Income Tax Credit Implementation meeting with the Financial Oversight and Management Board.	\$ 236.00	1.7	\$ 401.20
11/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 11/02/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury).	\$ 236.00	1.9	\$ 448.40
11/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of statements attached to the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURJ Rollout III and the recently approved Tax Reform.	\$ 225.00	2.2	\$ 495.00
11/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated English version of the 2019 Informative Return for Income Tax Exempt Organizations - Form 480.7(OE), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.3	\$ 742.50
11/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the updated Spanish version of the 2019 Informative Return for Income Tax Exempt Organizations - Form 480.7(OE), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.5	\$ 787.50
11/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Research information related to Earned Income Tax Credit Implementation process to include in presentation in response to request made by the Financial Oversight and Management Board request, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	2.0	\$ 704.00

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Date	Professional	Category	Description	Rate	Hours	Fees
11/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with J. Rohena (PR Treasury - Consultant) to discuss information available related to the implementation of the Earned Income Credit included within the certified fiscal plan.	\$ 328.00	0.9	\$ 295.20
11/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with D. Rodriguez (PR Treasury - Consultant) to discuss applicability of the optional tax calculation included within the tax reform to individual taxpayers under the Act 135 to identify potential programming changes.	\$ 328.00	1.1	\$ 360.80
11/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation draft requested by R. Santiago (Assistant Deputy of Public Policy) related to the implementation of the Earned Income Credit included within the certified fiscal plan.	\$ 328.00	2.3	\$ 754.40
11/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review testing process at SURI for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	4.0	\$ 900.00
11/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Updates to draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	0.8	\$ 188.80
11/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review progress and update changes to draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	0.8	\$ 188.80
11/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare History and Overview to include in draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	1.1	\$ 259.60
11/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare Implementation Timeline to include in draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.3	\$ 542.80
11/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare Benefit Calculation Table to include in draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.4	\$ 566.40
11/5/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of Schedule L (CPT) of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.3	\$ 292.50
11/5/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of Page 4 - 5 of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.7	\$ 607.50
11/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation on Earned Income Tax Credit Implementation process to include in response to request made by the Financial Oversight and Management Board request.	\$ 352.00	2.0	\$ 704.00

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Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
11/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss additional issues encountered during the programming phase of corporation and individual returns as part of the implementation of the SURI rollout III.	\$ 328.00	2.1	\$ 688.80
11/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the presentation draft requested by R. Santiago (Assistant Deputy of Public Policy) related to the implementation of the Earned Income Credit included within the certified fiscal plan with additional data sent by J. Rohena (PR Treasury - Consultant).	\$ 328.00	2.3	\$ 754.40
11/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Testing the FY18 returns at SURI for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.8	\$ 843.75
11/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Testing the FY19 returns at SURI for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.8	\$ 618.75
11/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version of the page 1 - 2 of the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI, part of the implementation of the recently approved tax reform.	\$ 225.00	2.6	\$ 585.00
11/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review historical Tax data in order to assess potential impact on revenue collections as result of approval of PC 2172 Technical amendments to the PR Tax Reform, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	0.6	\$ 141.60
11/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review estimates based on 2017 Income Tax data to include in draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	1.7	\$ 401.20
11/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of historical Tax data to assess potential impact on revenue collections as result of approval of PC 2172 Technical amendments to the PR Tax Reform, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.1	\$ 495.60
11/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Fraud Prevention program to include in draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.2	\$ 519.20
11/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare information on SURI Rollout III Implementation to include in draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.6	\$ 613.60
11/6/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review testing process at SURI for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	6.5	\$ 1,462.50
11/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review corrections to draft presentation on Earned Income Tax Credit Implementation process to include in response to request made by the Financial Oversight and Management Board request, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 352.00	2.0	\$ 704.00

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Date	Professional	Category	Description	Rate	Hours	Fees
11/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review changes that will be needed to the 2019 corporation income tax return based on new updated draft of the technical amendments bill provided by R. Santiago (Assistant Deputy of Public Policy).	\$ 328.00	1.9	\$ 623.20
11/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes requested by R. Santiago (Assistant Deputy of Public Policy) to the draft presentation related to the implementation of the Earned Income Credit included within the certified fiscal plan.	\$ 328.00	2.7	\$ 885.60
11/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft presentation on Earned Income Tax Credit Implementation process to include in response to request made by the Financial Oversight and Management Board request , as requested by A. Pantoja (Hacienda)	\$ 289.00	4.2	\$ 1,213.80
11/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the testing process at SURI for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	4.0	\$ 900.00
11/7/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on fiscal impact using historical employment data to include in draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.3	\$ 542.80
11/7/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Include update changes to draft presentation in response to the Financial Oversight and Management Board request related to Earned Income Tax Credit Implementation process, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.4	\$ 566.40
11/7/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of historical Tax data on Real Property Rents to assess potential impact on revenue collections as result of approval of PC 2172 Technical amendments to the PR Tax Reform, as requested by A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	2.4	\$ 566.40
11/7/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of Schedule D of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	2.5	\$ 562.50
11/7/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of Schedule D of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.5	\$ 787.50
11/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare for meeting with the Financial Oversight and Management Board to discuss implementation process of Earned Income Tax Credit following provisions included in tax reform and certified fiscal plan.	\$ 352.00	2.0	\$ 704.00
11/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table for proposed changes to the recently enacted Tax Reform included in the Legislative Bill PC 2170 in order to assess fiscal impact on revenue collections.	\$ 289.00	2.1	\$ 606.90
11/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of the English version of Statements Attached for Schedule Q1 of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Hacienda), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 289.00	2.3	\$ 664.70

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11/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 11/09/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury).	\$ 236.00	1.9	\$ 448.40
11/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review a comparative table proposed changes to the recently enacted Tax Reform included in the Legislative Bill PC 2170 in order to assess fiscal impact on revenue collections.	\$ 236.00	2.1	\$ 495.60
11/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review affected tax reform provisions to the comparative table for proposed changes to the recently enacted Tax Reform included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.2	\$ 519.20
11/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review affected tax Incentives provisions to the comparative table for proposed changes to the recently enacted Tax Reform included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.2	\$ 519.20
11/8/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of Schedule E1 of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.1	\$ 472.50
11/8/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of Schedule Q and Q1 of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.3	\$ 517.50
11/8/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of Schedule E of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.9	\$ 877.50
11/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review summary provided by D. Rodriguez (PR Treasury - Consultant) related to the applicability of the optional tax calculation included within the tax reform to individual taxpayers under the Act 135 to assess compliance with changed included within the tax reform.	\$ 328.00	2.3	\$ 754.40
11/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review additional assessments related to Alternate Basic Tax for 2016 data to be used on the correspondence audits cases to estimate projected collections of additional letters.	\$ 328.00	2.7	\$ 885.60
11/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review additional assessments related to Gradual Adjustment Tax for 2016 data to be used on the correspondence audits cases to estimate projected collections of additional letters.	\$ 328.00	2.7	\$ 885.60
11/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on assessment formulas related to Alternate Basic Tax for 2016 data to be used on the correspondence audits cases to estimate projected collections of additional letters as part of the correspondence audits revenue initiative included in the certified fiscal plan.	\$ 289.00	3.6	\$ 1,040.40
11/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on assessment formulas related to Gradual Adjustment Tax for 2016 data to be used on the correspondence audits cases to estimate projected collections of additional letters as part of the correspondence audits revenue initiative included in the certified fiscal plan.	\$ 289.00	2.4	\$ 693.60

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Date	Professional	Category	Description	Rate	Hours	Fees
11/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Torres (Deloitte) and D.Rodríguez (Department of PR Treasury) to discuss Research findings about Educational IRA for the 2019 Individual Income Tax Return.	\$ 225.00	2.1	\$ 472.50
11/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the Spanish version of the page 1- 2 of the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	2.3	\$ 517.50
11/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Torres (Deloitte) to research and discuss aspects and differences of the Educational IRA included in the Puerto Rico Internal Revenue Code of 1994 and the Internal Revenue Code of 2011, as amended, to be considered in the 2019 Individual Income Tax Return.	\$ 225.00	3.6	\$ 810.00
11/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Corporate Tax," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections to comply with provisions included in Certified Fiscal Plan.	\$ 236.00	1.2	\$ 283.20
11/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Individual Tax," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections to comply with provisions included in Certified Fiscal Plan.	\$ 236.00	1.9	\$ 448.40
11/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Types of Tax," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections to comply with provisions included in Certified Fiscal Plan.	\$ 236.00	2.4	\$ 566.40
11/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "General Definitions and Dispositions," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections to comply with provisions included in Certified Fiscal Plan.	\$ 236.00	2.6	\$ 613.60
11/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Ríos (Deloitte) and D.Rodríguez (Department of PR Treasury) to discuss Research findings about Educational IRA for the 2019 Individual Income Tax Return.	\$ 225.00	2.1	\$ 472.50
11/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue testing process at SURI at SURI for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	2.3	\$ 517.50
11/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Ríos (Deloitte) to research and discuss aspects and differences of the Educational IRA included in the Puerto Rico Internal Revenue Code of 1994 and the Internal Revenue Code of 2011, as amended, to be considered in the 2019 Individual Income Tax Return, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.6	\$ 810.00
11/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to prepare draft of analysis to Legislative Bill 2172, Technical Amendments to Tax Reform to assess changes to tax reform and PR Tax rules and regulations	\$ 352.00	1.0	\$ 352.00
11/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss the applicability of the optional tax calculation included within the tax reform to individual taxpayers under the Act 135 to assess compliance with changed included within the tax reform.	\$ 328.00	1.3	\$ 426.40

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11/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review summary of assessment data related to 2016 correspondence audits cases requested by A. Pantoja (Assistant Secretary of Internal Revenue) to detail estimate collections to conform to the levels requested by the certified fiscal plan.	\$ 328.00	1.9	\$ 623.20
11/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review document provided by D. Rodriguez (PR Treasury - Consultant) related to summary of changes included within the 2019 individual income tax return to ascertain compliance with changes included within the approved tax reform and proposed technical amendments bil.	\$ 328.00	2.4	\$ 787.20
11/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review document provided by D. Rodriguez (PR Treasury - Consultant) related to summary of changes included within the 2019 corporation income tax return to assess compliance with changes included within the approved tax reform and proposed technical amendments bill.	\$ 328.00	2.6	\$ 852.80
11/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on review of summary provided by D. Rodriguez (Hacienda) related to changes included within the 2019 corporation income tax return to assess compliance with changes included within the approved tax reform and proposed technical amendments bill as part of the implementation of the SURI Rollout III.	\$ 289.00	2.8	\$ 809.20
11/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on review of draft presentation regarding PR Treasury efforts to promote throughout media tax compliance and Earned Income Tax Credits benefits that will be used for meeting with the Financial Oversight and Management Board.	\$ 289.00	2.6	\$ 751.40
11/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue working with comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Taxable Income Calculation," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 289.00	2.6	\$ 751.40
11/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue reviewing the Spanish version of the page 2-3 of the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	0.7	\$ 157.50
11/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Torres (Deloitte) and D.Rodríguez (Department of PR Treasury) to discuss the updated research findings about Educational IRA to be included in the 2019 the Individual Income Tax Return.	\$ 225.00	1.2	\$ 270.00
11/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of Schedule N "Partially Exempt Income Under Act 8 of 1987" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	2.9	\$ 652.50
11/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Torres (Deloitte) to update research findings about Educational IRA included in the Puerto Rico Internal Revenue Code of 1994 and the Internal Revenue Code of 2011, as amended, to be considered in the 2019 Individual Income Tax Return, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.2	\$ 720.00
11/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Preferential Tax," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	0.6	\$ 141.60
11/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Meeting with Widmar (Hacienda) to request information regarding PR Treasury efforts to promote throughout media tax compliance and Earned Income Tax Credits benefits as requested for meeting with the Financial Oversight and Management Board.	\$ 236.00	0.8	\$ 188.80

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Date	Professional	Category	Description	Rate	Hours	Fees
11/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation regarding PR Treasury efforts to promote throughout media tax compliance and Earned Income Tax Credits benefits as requested for meeting with the Financial Oversight and Management Board.	\$ 236.00	1.8	\$ 424.80
11/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Tax Deductions," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections to comply with provisions included in Certified Fiscal Plan.	\$ 236.00	2.2	\$ 519.20
11/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Taxable Income Calculation," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections to comply with provisions included in Certified Fiscal Plan.	\$ 236.00	2.6	\$ 613.60
11/12/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Ríos (Deloitte) and D.Rodríguez (Department of PR Treasury) to discuss the updated Research findings about Educational IRA to be included in the 2019 the Individual Income Tax Return.	\$ 225.00	1.2	\$ 270.00
11/12/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Ríos (Deloitte) to update research findings about Educational IRA included in the Puerto Rico Internal Revenue Code of 1994 and the Internal Revenue Code of 2011, as amended, to be considered in the 2019 Individual Income Tax Return, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.2	\$ 720.00
11/12/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue testing process at SURI for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	3.6	\$ 810.00
11/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of Correspondence Audit, Schedule K with new assessment formulas integrated for delivery to audit team, as part of the Phase II Correspondence Audit initiative.	\$ 289.00	4.6	\$ 1,329.40
11/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Changes to Correspondence Audit, Schedule K to correct new assessment formulas integrated for delivery to audit team, as part of the Phase II Correspondence Audit initiative.	\$ 289.00	3.4	\$ 982.60
11/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue reviewing the Spanish version of Schedule N "Partially Exempt Income Under Act 8 of 1987" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	1.1	\$ 247.50
11/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of Schedule N1 "Computation of the Special Deductions for Exempt Businesses Under Act 8 of 1987" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	3.2	\$ 720.00
11/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the Schedule V "Income Tax for Exempt Businesses under Act 135-1997" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	3.7	\$ 832.50
11/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Capital Gains," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	0.6	\$ 141.60

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11/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Income Sourcing Rules," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	1.6	\$ 377.60
11/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Tax Returns and Payments," included in the Legislative Bill PC 2170 in order to assess fiscal impact on revenue collections.	\$ 236.00	1.6	\$ 377.60
11/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Correspondence Audit, Schedule K with final assessments for review and final deliverable as part of the Phase II Correspondence Audit letter's Issuance to comply with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	1.7	\$ 401.20
11/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Tax Credits," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.6	\$ 613.60
11/13/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Page 4 - 5 of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.1	\$ 472.50
11/13/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedule L (CPT) of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.8	\$ 630.00
11/13/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of for Page 1 - 3 of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.1	\$ 697.50
11/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on review of Spanish version of Schedule X1 "Computation of Tax Credits for Exempt Businesses under Act 73-2008" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI, part of the implementation of the recently approved tax reform.	\$ 289.00	1.8	\$ 520.20
11/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on review of Spanish version of the Schedule V1 "Computation of the Special Deductions for Exempt Businesses Under Act 135 of 1997" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 289.00	2.1	\$ 606.90
11/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on review and deliverable of information request to taxpayers as part of the Phase II Correspondence Audit letter's Issuance to comply with PR Tax Regime and Certified Fiscal Plan.	\$ 289.00	2.8	\$ 809.20
11/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on review of the Spanish version of Statements Attached for Schedule D of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Hacienda), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 289.00	1.3	\$ 375.70
11/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of Schedule X1 "Computation of Tax Credits for Exempt Businesses under Act 73-2008" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	2.5	\$ 562.50

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11/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of Schedule X "Income Tax for Exempt Businesses Under Act 73-2008" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Pu.erto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	2.6	\$ 585.00
11/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of Schedule V1 "Computation of the Special Deductions for Exempt Businesses Under Act 135 of 1997" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	2.9	\$ 652.50
11/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Informative Returns" included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	0.7	\$ 165.20
11/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Tax Returns and Payments," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.1	\$ 495.60
11/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of Final Review and deliverable of Information request to taxpayers as part of the Phase II Correspondence Audit letter's Issuance to comply with PR Tax Regime and Certified Fiscal Plan.	\$ 236.00	2.6	\$ 613.60
11/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Withholding of Tax," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.7	\$ 637.20
11/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedule D of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	3.5	\$ 787.50
11/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the Spanish version of Schedule D of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	4.5	\$ 1,012.50
11/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on review of changes suggested to the Spanish version of the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Hacienda).	\$ 289.00	1.8	\$ 520.20
11/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on review of Spanish version of the Schedule AA "Income Tax for Exempt Businesses Under Act 20-2012" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 289.00	2.1	\$ 606.90
11/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Informative Returns", included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections to comply with provisions included in Certified Fiscal Plan.	\$ 289.00	2.4	\$ 693.60
11/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version of the Schedule BB "Opportunity Zones Under Act 60-2019" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Hacienda).	\$ 289.00	1.7	\$ 491.30

Deloitte Financial Advisory Services LLP
SEVENTEENTH MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE NOVEMBER STATEMENT PERIOD
November 1, 2019 through November 30, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
11/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Reviewing the changes suggested to deliver the complete file of the Spanish version of the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	2.5	\$ 562.50
11/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the page 1 and 2 the Schedule AA "Income Tax for Exempt Businesses Under Act 20-2012" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	2.7	\$ 607.50
11/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the page 1 and 2 the Schedule BB "Opportunity Zones Under Act 60-2019" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development - Form 480.3 (II) DI.	\$ 225.00	2.8	\$ 630.00
11/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Reorganizations," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	0.7	\$ 165.20
11/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review progress of comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.3	\$ 542.80
11/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Trusts," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.4	\$ 566.40
11/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Informative Returns," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.6	\$ 613.60
11/15/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedule E1 of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.3	\$ 517.50
11/15/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedule Q and Q1 of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.8	\$ 630.00
11/15/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of Schedule E of the 2019 Employees Owned Special Corporation Informative Tax Return - Form 480.20(CPT), requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.9	\$ 652.50
11/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated presentation draft requested by R. Santiago (Assistant Deputy of Public Policy) related to the implementation of the Earned Income Credit included within the certified fiscal plan.	\$ 328.00	2.2	\$ 721.60
11/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Continue to review assessments related to Alternate Basic Tax for 2016 data to be used on the correspondence audits cases to estimate projected collections of additional letters as part of the correspondence audits revenue initiative included in the certified fiscal plan.	\$ 328.00	1.3	\$ 426.40

Deloitte Financial Advisory Services LLP
SEVENTEENTH MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE NOVEMBER STATEMENT PERIOD
November 1, 2019 through November 30, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
11/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated list of assessments related to Alternate Basic Tax for 2016 data to be used on the correspondence audits cases to estimate projected collections of additional letters.	\$ 328.00	3.1	\$ 1,016.80
11/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on the Audited Financial Statement requirements as proposed in Legislative Bill 2172 Technical Amendments to assess fiscal impact for compliance with certified fiscal plan.	\$ 289.00	3.4	\$ 982.60
11/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Research related to the treatment of the Schedule C "Credit for Taxes Paid to Foreign Countries, the United States, its territories and possessions" of the Corporation Income Tax Return Form 480.20 to compare with instructions on the different tax returns.	\$ 289.00	2.8	\$ 809.20
11/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on final Summary of projected tax collections as result of the Phase II Correspondence Audit Letter Issuance to provide information to A. Pantoja (Hacienda).	\$ 289.00	1.8	\$ 520.20
11/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the page 1 -2 of the return corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Film Industry - Form 480.3 (II) C.	\$ 225.00	2.4	\$ 540.00
11/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the Schedule W "Income Tax For Film Entity Under Act 362-1999 or Act 27-2011" corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Film Industry - Form 480.3 (II) C.	\$ 225.00	2.7	\$ 607.50
11/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue the review of Spanish version of the page 1- 3 of the return corresponding to the FY2019 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Film Industry - Form 480.3 (II) C.	\$ 225.00	2.9	\$ 652.50
11/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a summary of projected tax collections as result of the Phase II Correspondence Audit Letter Issuance in order to discuss with A. Pantoja (Assistant Secretary of the PR Treasury).	\$ 236.00	1.9	\$ 448.40
11/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review progress of comparative table related to proposed changes to the recently enacted Tax Reform and Internal Revenue Code, "Trusts," included in the Legislative Bill PC 2170 to assess fiscal impact on revenue collections.	\$ 236.00	2.1	\$ 495.60
11/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Request information and prepare status update as of 11/16/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury).	\$ 236.00	1.9	\$ 448.40
11/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a draft on the analysis on Audited Financial Statement requirements as proposed in Legislative Bill 2172 Technical Amendments to assess fiscal impact.	\$ 236.00	2.1	\$ 495.60
11/18/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of Schedules A of the 2019 Individual Income Tax Return for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	2.4	\$ 540.00

Deloitte Financial Advisory Services LLP
SEVENTEENTH MONTHLY FEE STATEMENT
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY
FOR THE NOVEMBER STATEMENT PERIOD
November 1, 2019 through November 30, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
11/18/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of Schedule FF of the 2019 Individual Income Tax Return for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	3.5	\$ 787.50
11/18/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of Schedule D of the 2019 Individual Income Tax Return for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	3.6	\$ 810.00
11/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodríguez (Department of Treasury) to discuss the research related to the treatment of the Schedule C "Credit for Taxes Paid to Foreign Countries, the United States, its territories and possessions" of the Corporation Income Tax Return Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	0.8	\$ 180.00
11/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Preparing an email and example related research related to the treatment of the Schedule C "Credit for Taxes Paid to Foreign Countries, the United States, its territories and possessions" of the Corporation Income Tax Return Form 480.20.	\$ 225.00	1.9	\$ 427.50
11/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the research related to the treatment of the Schedule C "Credit for Taxes Paid to Foreign Countries, the United States, its territories and possessions" of the Corporation Income Tax Return Form 480.20 to review the programmed instructions on the different tax returns preparation systems certified by the Department.	\$ 225.00	2.2	\$ 495.00
11/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Research related to the treatment of the Schedule C "Credit for Taxes Paid to Foreign Countries, the United States, its territories and possessions" of the Corporation Income Tax Return Form 480.20 to review the programmed instructions on the different tax returns preparation systems certified by the Department.	\$ 225.00	3.1	\$ 697.50
11/19/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of Schedules T of the 2019 Individual Income Tax Return for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	2.3	\$ 517.50
11/19/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of Schedules IE of the 2019 Individual Income Tax Return for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	2.4	\$ 540.00
11/19/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of Schedules O of the 2019 Individual Income Tax Return for the Launch of the updated Internal Tax Software Gen Tax, requested by D. Rodríguez (Tax Policy Department of PR Treasury), as part of the implementation process of SURI Rollout III and the recently approved Tax Reform.	\$ 225.00	3.3	\$ 742.50

TOTAL NOVEMBER STATEMENT PERIOD **387.00** **\$ 98,173.00**

Blended Hourly Rate **\$ 253.68**

EXHIBIT B

EXPENSE DETAIL FOR THE EIGHTH INTERIM FEE PERIOD

OCTOBER 1, 2019 THROUGH NOVEMBER 30, 2019

Deloitte Financial Advisory Services LLP
MONTHLY FEE STATEMENT
EXHIBIT B-1 - EXPENSE DETAIL
FOR THE OCTOBER STATEMENT PERIOD
October 1, 2019 through October 31, 2019

Expense Detail by Category, Date & Professional

Professional	Date	Description	Amount
AIRFARE *reflects economy/coach class flight tickets.			
Smith, Ripken	10/1/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$ 627.40
Gabb, James	10/3/2019	Round trip airfare from SJU/ORD/SJU for Commonwealth of Puerto Rico for Treasury workstream.	\$ 461.16
Petriello, John	10/4/2019	One way airfare from DCA/SJU for Commonwealth of Puerto Rico for Treasury workstream on 10/14/19.	\$ 238.20
Petriello, John	10/4/2019	One way airfare from SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream on 10/17/19.	\$ 222.20
DiSomma, Francis	10/5/2019	One way airfare from SJU/JFK for Commonwealth of Puerto Rico for Treasury workstream.	\$ 228.70
Figueroa, Ronnie	10/6/2019	One way airfare from SJU/FLL for Commonwealth of Puerto Rico for Treasury workstream on 10/7/19.	\$ 159.20
Figueroa, Ronnie	10/6/2019	One way airfare from FLL/SJU for Commonwealth of Puerto Rico for Treasury workstream on 10/10/19.	\$ 128.60
Yazdi, Kourosh	10/6/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$ 755.80
Gabb, James	10/16/2019	One way airfare from SJU/ORD for Commonwealth of Puerto Rico for Treasury workstream.	\$ 250.18
Airfare Total			\$ 3,071.44

HOTEL

Badr, Yasmin	10/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$ 184.49
Blumenthal, Emily	10/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Blumenthal.	\$ 184.49
Figueroa, Ronnie	10/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Figueroa.	\$ 184.49
Gabb, James	10/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$ 184.49
Harris, Andy	10/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Harris.	\$ 184.49
Smith, Ripken	10/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Smith.	\$ 167.07
Watson, Cole	10/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson.	\$ 184.49
Badr, Yasmin	10/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$ 184.49
Blumenthal, Emily	10/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Blumenthal.	\$ 184.49
Figueroa, Ronnie	10/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Figueroa.	\$ 184.49
Gabb, James	10/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$ 184.49

Harrs, Andy	10/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Harrs.	\$	184.49
Smith, Ripken	10/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Smith.	\$	167.07
Watson, Cole	10/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson.	\$	184.49
Badr, Yasmin	10/3/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	184.49
Gabb, James	10/3/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
DiSomma, Francis	10/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	184.49
Ypil, Kriezi	10/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	214.80
Badr, Yasmin	10/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	185.38
DiSomma, Francis	10/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	184.49
Figueroa, Ronnie	10/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Figueroa.	\$	184.49
Gabb, James	10/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
Harrs, Andy	10/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Harrs.	\$	184.49
Petriello, John	10/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Petriello.	\$	167.07
Smith, Ripken	10/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Smith.	\$	167.07
Ypil, Kriezi	10/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	214.80
Badr, Yasmin	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	185.38
Chioke, Ezi	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
DiSomma, Francis	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	184.49
Figueroa, Ronnie	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Figueroa.	\$	184.49
Gabb, James	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
Harrs, Andy	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Harrs.	\$	184.49
Petriello, John	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Petriello.	\$	167.07
Smith, Ripken	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Smith.	\$	167.07
Ypil, Kriezi	10/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	214.80
Badr, Yasmin	10/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	185.38
Chioke, Ezi	10/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
DiSomma, Francis	10/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	184.49

Figueroa, Ronnie	10/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Figueroa.	\$	184.49
Gabb, James	10/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
Petriello, John	10/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Petriello.	\$	167.07
Smith, Ripken	10/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for R. Smith.	\$	167.07
Ypil, Kriezi	10/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	214.80
Chioke, Ezi	10/10/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
Gabb, James	10/10/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
Gabb, James	10/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
Harrs, Andy	10/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Harrs.	\$	184.49
Petriello, John	10/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Petriello.	\$	178.98
Gabb, James	10/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
Harrs, Andy	10/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Harrs.	\$	184.49
Petriello, John	10/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Petriello.	\$	178.98
Gabb, James	10/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
Petriello, John	10/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Petriello.	\$	178.98
Gabb, James	10/17/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	184.49
Harrs, Andy	10/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Harrs.	\$	184.49
Harrs, Andy	10/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Harrs.	\$	184.49
Hotel Total			\$	10,360.18

MEALS

Badr, Yasmin	10/1/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	10/1/2019	Lunch during travel for client work with Treasury Team for Y. Badr, B. Feeney, C. Watson, E. Blumenthal, and J. Gabb.	\$	100.00
Blumenthal, Emily	10/1/2019	Breakfast during travel for client work for E. Blumenthal.	\$	11.53
Figueroa, Ronnie	10/1/2019	Dinner during travel for client work for R. Figueroa.	\$	11.00
Figueroa, Ronnie	10/1/2019	Lunch during travel for client work with Treasury Team for R. Figueroa and R. Smith.	\$	39.96
Figueroa, Ronnie	10/1/2019	Breakfast during travel for client work for R. Figueroa.	\$	12.04
Figueroa, Ronnie	10/1/2019	Dinner during travel for client work for R. Figueroa.	\$	18.83
Gabb, James	10/1/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Harrs, Andy	10/1/2019	Breakfast during travel for client work for A. Harrs.	\$	15.00
Smith, Ripken	10/1/2019	Breakfast during travel for client work for R. Smith.	\$	2.25
Smith, Ripken	10/1/2019	Dinner during travel for client work for R. Smith.	\$	32.02
Watson, Cole	10/1/2019	Breakfast during travel for client work for C. Watson.	\$	11.48

Badr, Yasmin	10/2/2019	Lunch during travel for client work with Treasury Team for Y. Badr, C. Watson, R. Smith, and R. Figueroa.	\$	80.00
Blumenthal, Emily	10/2/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Blumenthal, Emily	10/2/2019	Dinner during travel for client work with Treasury Team for E. Blumenthal, C. Watson, K. Yazdi, R. Smith, R. Figueroa, and Y. Badr.	\$	210.00
Figueroa, Ronnie	10/2/2019	Dinner during travel for client work for R. Figueroa.	\$	24.47
Figueroa, Ronnie	10/2/2019	Breakfast during travel for client work for R. Figueroa.	\$	12.04
Gabb, James	10/2/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Smith, Ripken	10/2/2019	Breakfast during travel for client work for R. Smith.	\$	2.25
Watson, Cole	10/2/2019	Breakfast during travel for client work for C. Watson.	\$	13.58
Badr, Yasmin	10/3/2019	Dinner during travel for client work for Y. Badr.	\$	23.93
Blumenthal, Emily	10/3/2019	Dinner during travel for client work for E. Blumenthal.	\$	22.46
Blumenthal, Emily	10/3/2019	Lunch during travel for client work with Treasury Team for E. Blumenthal and J. Gabb.	\$	40.00
Figueroa, Ronnie	10/3/2019	Dinner during travel for client work for R. Figueroa.	\$	25.54
Figueroa, Ronnie	10/3/2019	Breakfast during travel for client work for R. Figueroa.	\$	13.54
Smith, Ripken	10/3/2019	Dinner during travel for client work for R. Smith.	\$	23.36
Watson, Cole	10/3/2019	Lunch during travel for client work with Treasury Team for C. Watson and R. Smith.	\$	40.00
Watson, Cole	10/3/2019	Breakfast during travel for client work for C. Watson.	\$	7.02
Yazdi, Kourosh	10/3/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Badr, Yasmin	10/4/2019	Dinner during travel for client work for Y. Badr.	\$	27.89
Badr, Yasmin	10/4/2019	Lunch during travel for client work for Y. Badr.	\$	19.27
Smith, Ripken	10/4/2019	Breakfast during travel for client work for R. Smith.	\$	2.25
Yazdi, Kourosh	10/4/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Badr, Yasmin	10/5/2019	Lunch during travel for client work for Y. Badr.	\$	16.50
DiSomma, Francis	10/6/2019	Dinner during travel for client work for F. DiSomma.	\$	26.76
Ypil, Kriezi	10/6/2019	Dinner during travel for client work for K. Ypil.	\$	21.96
Badr, Yasmin	10/7/2019	Dinner during travel for client work with Treasury Team for Y. Badr and K. Yazdi.	\$	70.00
Badr, Yasmin	10/7/2019	Lunch during travel for client work for Y. Badr.	\$	7.56
Badr, Yasmin	10/7/2019	Breakfast during travel for client work for Y. Badr.	\$	10.30
DiSomma, Francis	10/7/2019	Dinner during travel for client work for F. DiSomma.	\$	31.76
DiSomma, Francis	10/7/2019	Lunch during travel for client work for F. DiSomma.	\$	19.82
DiSomma, Francis	10/7/2019	Breakfast during travel for client work for F. DiSomma.	\$	8.55
Figueroa, Ronnie	10/7/2019	Dinner during travel for client work for R. Figueroa.	\$	14.59
Smith, Ripken	10/7/2019	Lunch during travel for client work for R. Smith.	\$	13.48
Smith, Ripken	10/7/2019	Dinner during travel for client work for R. Smith.	\$	34.46
Smith, Ripken	10/7/2019	Breakfast during travel for client work for R. Smith.	\$	14.06
Yazdi, Kourosh	10/7/2019	Lunch during travel for client work for K. Yazdi.	\$	18.77
Ypil, Kriezi	10/7/2019	Dinner during travel for client work for K. Ypil.	\$	33.00
Ypil, Kriezi	10/7/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Ypil, Kriezi	10/7/2019	Breakfast during travel for client work for K. Ypil.	\$	10.82
Badr, Yasmin	10/8/2019	Lunch during travel for client work for Y. Badr.	\$	14.98
Badr, Yasmin	10/8/2019	Breakfast during travel for client work for Y. Badr.	\$	11.08
Chioke, Ezi	10/8/2019	Dinner during travel for client work for E. Chioke.	\$	34.98
Chioke, Ezi	10/8/2019	Lunch during travel for client work for E. Chioke.	\$	18.44
Chioke, Ezi	10/8/2019	Breakfast during travel for client work for E. Chioke.	\$	3.00
DiSomma, Francis	10/8/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
DiSomma, Francis	10/8/2019	Lunch during travel for client work with Treasury Team for F. DiSomma, E. Cardenas, K. Ypil, and R. Figueroa.	\$	69.32
Figueroa, Ronnie	10/8/2019	Dinner during travel for client work for R. Figueroa.	\$	14.51
Figueroa, Ronnie	10/8/2019	Breakfast during travel for client work for R. Figueroa.	\$	12.04

Petriello, John	10/8/2019	Dinner during travel for client work with Treasury Team for J. Petriello, K. Yazdi, and Y. Badr.	\$	105.00
Petriello, John	10/8/2019	Dinner during travel for client work for J. Petriello.	\$	35.00
Petriello, John	10/8/2019	Lunch during travel for client work for J. Petriello.	\$	18.66
Smith, Ripken	10/8/2019	Lunch during travel for client work for R. Smith.	\$	18.53
Smith, Ripken	10/8/2019	Dinner during travel for client work for R. Smith.	\$	29.53
Smith, Ripken	10/8/2019	Breakfast during travel for client work for R. Smith.	\$	2.25
Ypil, Kriezl	10/8/2019	Dinner during travel for client work for K. Ypil.	\$	35.00
Ypil, Kriezl	10/8/2019	Breakfast during travel for client work for K. Ypil.	\$	14.91
Badr, Yasmin	10/9/2019	Dinner during travel for client work for Y. Badr.	\$	30.74
Badr, Yasmin	10/9/2019	Lunch during travel for client work with Treasury Team for Y. Badr and J. Gabb.	\$	24.31
Badr, Yasmin	10/9/2019	Breakfast during travel for client work for Y. Badr.	\$	10.62
DiSomma, Francis	10/9/2019	Lunch during travel for client work for F. DiSomma.	\$	18.43
Figueroa, Ronnie	10/9/2019	Dinner during travel for client work for R. Figueroa.	\$	26.15
Figueroa, Ronnie	10/9/2019	Breakfast during travel for client work for R. Figueroa.	\$	12.04
Gabb, James	10/9/2019	Dinner during travel for client work with Treasury Team for J. Gabb and J. Goodwin.	\$	70.00
Harrs, Andy	10/9/2019	Breakfast during travel for client work for A. Harrs.	\$	15.00
Petriello, John	10/9/2019	Dinner during travel for client work for J. Petriello.	\$	35.00
Petriello, John	10/9/2019	Lunch during travel for client work for J. Petriello.	\$	20.00
Smith, Ripken	10/9/2019	Lunch during travel for client work with Treasury Team for R. Smith and E. Chioke.	\$	40.00
Smith, Ripken	10/9/2019	Breakfast during travel for client work for R. Smith.	\$	2.25
Yazdi, Kourosh	10/9/2019	Lunch during travel for client work for K. Yazdi.	\$	6.69
Ypil, Kriezl	10/9/2019	Dinner during travel for client work for K. Ypil.	\$	35.00
Ypil, Kriezl	10/9/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Ypil, Kriezl	10/9/2019	Breakfast during travel for client work for K. Ypil.	\$	15.00
Badr, Yasmin	10/10/2019	Lunch during travel for client work for Y. Badr.	\$	10.08
Badr, Yasmin	10/10/2019	Dinner during travel for client work for Y. Badr.	\$	27.89
Chioke, Ezi	10/10/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
Chioke, Ezi	10/10/2019	Dinner during travel for client work for E. Chioke.	\$	34.98
Chioke, Ezi	10/10/2019	Lunch during travel for client work for E. Chioke.	\$	17.02
DiSomma, Francis	10/10/2019	Breakfast during travel for client work for F. DiSomma.	\$	9.62
DiSomma, Francis	10/10/2019	Dinner during travel for client work for F. DiSomma.	\$	33.77
Figueroa, Ronnie	10/10/2019	Breakfast during travel for client work for R. Figueroa.	\$	12.04
Figueroa, Ronnie	10/10/2019	Dinner during travel for client work for R. Figueroa.	\$	35.00
Petriello, John	10/10/2019	Lunch during travel for client work for J. Petriello.	\$	17.66
Yazdi, Kourosh	10/10/2019	Breakfast during travel for client work for K. Yazdi.	\$	8.67
Ypil, Kriezl	10/10/2019	Lunch during travel for client work for K. Ypil.	\$	4.82
Chioke, Ezi	10/11/2019	Breakfast during travel for client work for E. Chioke.	\$	3.00
DiSomma, Francis	10/11/2019	Breakfast during travel for client work for F. DiSomma.	\$	13.94
Smith, Ripken	10/11/2019	Breakfast during travel for client work for R. Smith.	\$	2.25
Yazdi, Kourosh	10/11/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Yazdi, Kourosh	10/11/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Ypil, Kriezl	10/11/2019	Breakfast during travel for client work for K. Ypil.	\$	13.77
Gabb, James	10/14/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Harrs, Andy	10/14/2019	Lunch during travel for client work for A. Harrs.	\$	15.60
Petriello, John	10/14/2019	Dinner during travel for client work for J. Petriello.	\$	35.00
Petriello, John	10/14/2019	Lunch during travel for client work for J. Petriello.	\$	20.00
Gabb, James	10/15/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Petriello, John	10/15/2019	Dinner during travel for client work for J. Petriello.	\$	22.26
Gabb, James	10/17/2019	Dinner during travel for client work for J. Gabb.	\$	35.00

Meals Total			\$ 2,774.93
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PARKING

Smith, Ripken	10/3/2019	Airport parking for four days for travel for Commonwealth of Puerto Rico Project.	\$ 100.00
Smith, Ripken	10/10/2019	Airport parking for four days for travel for Commonwealth of Puerto Rico Project.	\$ 100.00
Parking Total			\$ 200.00

TRANSPORTATION

Badr, Yasmin	10/1/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to hotel.	\$ 27.00
Badr, Yasmin	10/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.22
Blumenthal, Emily	10/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 6.02
Gabb, James	10/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 5.74
Gabb, James	10/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.31
Smith, Ripken	10/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 6.23
Smith, Ripken	10/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 5.05
Watson, Cole	10/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 9.68
Yazdi, Kourosh	10/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$ 11.29
Yazdi, Kourosh	10/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 10.98
Blumenthal, Emily	10/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.54
Gabb, James	10/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.31
Harrs, Andy	10/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 13.94
Harrs, Andy	10/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 9.55
Harrs, Andy	10/2/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 3.00
Smith, Ripken	10/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 5.44
Smith, Ripken	10/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 3.68
Watson, Cole	10/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 9.25
Yazdi, Kourosh	10/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 10.28
Badr, Yasmin	10/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 8.58
Badr, Yasmin	10/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.22
Blumenthal, Emily	10/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.01
Gabb, James	10/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office.	\$ 6.31
Gabb, James	10/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$ 5.88
Gabb, James	10/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.03
Harrs, Andy	10/3/2019	Car service transportation for Commonwealth of Puerto Rico from home to DCA airport.	\$ 75.00
Harrs, Andy	10/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office.	\$ 3.00
Smith, Ripken	10/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 3.64
Watson, Cole	10/3/2019	Taxi for Commonwealth of Puerto Rico from DCA to home.	\$ 17.36
Watson, Cole	10/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 7.13
Watson, Cole	10/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.09
Watson, Cole	10/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 4.12
Yazdi, Kourosh	10/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 11.82
Yazdi, Kourosh	10/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$ 10.35
Badr, Yasmin	10/4/2019	Taxi for Commonwealth of Puerto Rico from BOS Airport to home.	\$ 23.73
Badr, Yasmin	10/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$ 11.14
Badr, Yasmin	10/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$ 5.75
Blumenthal, Emily	10/4/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$ 14.54

Figueroa, Ronnie	10/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU Airport.	\$	14.85
Gabb, James	10/4/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	9.62
Gabb, James	10/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office.	\$	6.22
Gabb, James	10/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.31
Watson, Cole	10/4/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	18.93
Badr, Yasmin	10/7/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	27.00
Badr, Yasmin	10/7/2019	Taxi for Commonwealth of Puerto Rico from home to BOS airport.	\$	24.78
Badr, Yasmin	10/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.31
DiSomma, Francis	10/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.83
DiSomma, Francis	10/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.15
Figueroa, Ronnie	10/7/2019	Taxi for Commonwealth of Puerto Rico from home to JFK Airport.	\$	26.14
Gabb, James	10/7/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport.	\$	75.00
Harrs, Andy	10/7/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	75.00
Harrs, Andy	10/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	10.94
Harrs, Andy	10/7/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.00
Petriello, John	10/7/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	23.08
Smith, Ripken	10/7/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to hotel.	\$	26.00
Smith, Ripken	10/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.23
Smith, Ripken	10/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.58
Yazdi, Kourosh	10/7/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	62.57
Yazdi, Kourosh	10/7/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Yazdi, Kourosh	10/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.47
Ypil, Kriezi	10/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	14.29
Ypil, Kriezi	10/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.98
Badr, Yasmin	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.01
Chioke, Ezi	10/8/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	28.75
Chioke, Ezi	10/8/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport.	\$	27.32
Chioke, Ezi	10/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.41
DiSomma, Francis	10/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.99
DiSomma, Francis	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.09
Figueroa, Ronnie	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.77
Figueroa, Ronnie	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.24
Gabb, James	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.56
Petriello, John	10/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.50
Petriello, John	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.62
Smith, Ripken	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.46
Smith, Ripken	10/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.20
Yazdi, Kourosh	10/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.88
Yazdi, Kourosh	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.13
Ypil, Kriezi	10/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	11.50
Ypil, Kriezi	10/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	9.36
Chioke, Ezi	10/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	10.60
Chioke, Ezi	10/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.55
DiSomma, Francis	10/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.39
Figueroa, Ronnie	10/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.54
Gabb, James	10/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.31
Harrs, Andy	10/9/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	68.01
Petriello, John	10/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.06
Smith, Ripken	10/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to restaurant.	\$	6.00
Smith, Ripken	10/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.68
Yazdi, Kourosh	10/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	14.32
Yazdi, Kourosh	10/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.34
Ypil, Kriezi	10/9/2019	Taxi for Commonwealth of Puerto Rico from restaurant to hotel.	\$	9.05

Badr, Yasmin	10/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.44
Badr, Yasmin	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.12
Chioke, Ezi	10/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.62
Chioke, Ezi	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.31
DiSomma, Francis	10/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	13.23
DiSomma, Francis	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.23
Figueroa, Ronnie	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.15
Figueroa, Ronnie	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.30
Gabb, James	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	15.46
Gabb, James	10/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	13.19
Petriello, John	10/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.22
Petriello, John	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.82
Smith, Ripken	10/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	17.65
Smith, Ripken	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.12
Yazdi, Kourosh	10/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	11.00
Yazdi, Kourosh	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.96
Ypil, Kriezi	10/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	12.06
Chioke, Ezi	10/11/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home.	\$	29.13
Chioke, Ezi	10/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.76
Chioke, Ezi	10/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.67
DiSomma, Francis	10/11/2019	Taxi for Commonwealth of Puerto Rico from JFK Airport to home.	\$	75.00
Figueroa, Ronnie	10/11/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to hotel.	\$	30.06
Gabb, James	10/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office.	\$	9.96
Gabb, James	10/11/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	9.92
Gabb, James	10/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.60
Petriello, John	10/11/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	26.81
Ypil, Kriezi	10/11/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	32.32
Gabb, James	10/13/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home on 10/10/19.	\$	75.00
Gabb, James	10/14/2019	Car service for Commonwealth of Puerto Rico from home to ORD airport.	\$	75.00
Harris, Andy	10/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	14.19
Harris, Andy	10/14/2019	Car service transportation for Commonwealth of Puerto Rico from home to DCA airport.	\$	75.00
Petriello, John	10/14/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	17.65
Gabb, James	10/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.45
Gabb, James	10/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.35
Gabb, James	10/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.06
Harris, Andy	10/15/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	10.74
Harris, Andy	10/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	6.83
Harris, Andy	10/15/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	3.00
Harris, Andy	10/15/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	3.00
Gabb, James	10/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.44
Gabb, James	10/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.89
Harris, Andy	10/16/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	73.84
Harris, Andy	10/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU Airport.	\$	31.82
Harris, Andy	10/16/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to SJU Airport.	\$	6.36
Harris, Andy	10/16/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	3.00
Petriello, John	10/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.29
Petriello, John	10/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.27
Gabb, James	10/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.62
Petriello, John	10/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.42
Gabb, James	10/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.62
Gabb, James	10/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.40
Petriello, John	10/18/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	25.62

Petriello, John	10/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	15.11
Gabb, James	10/19/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home.	\$	75.00
Harrs, Andy	10/22/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	6.20
Harrs, Andy	10/22/2019	Car service transportation for Commonwealth of Puerto Rico from home to DCA airport.	\$	75.00
Harrs, Andy	10/23/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to Deloitte Rosslyn office.	\$	25.44
Harrs, Andy	10/24/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Rosslyn office to home.	\$	71.88
Harrs, Andy	10/25/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	83.12
Transportation Total			\$	2,383.85

TOTAL DELOITTE DFAS EXPENSES (OCTOBER 1, 2019 - OCTOBER 31, 2019)	\$	18,790.40
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EXHIBIT C

**BUDGET AND STAFFING PLAN FOR DELOITTE FAS FOR THE EIGHTH INTERIM FEE
APPLICATION PERIOD**

OCTOBER 1, 2019 THROUGH NOVEMBER 30, 2019

Deloitte Financial Advisory Services LLP
 Eighth INTERIM FEE APPLICATION
 EXHIBIT C - PROJECT BUDGET & STAFFING PLANS
 FOR THE Eighth INTERIM FEE APPLICATION PERIOD (October 1, 2019 THROUGH November 30, 2019)

For the Period October 1, 2019 through November 30, 2019						
Project Category	Hours			Fees		
	Budget	Actual	Variance ¹	Budget	Actual	Variance ¹
FY18 Revenue Enhancement Initiatives	915.5	1,164.1	248.6	\$ 237,500.00	\$ 302,133.70	\$ 64,633.70
OCFO	944.0	603.7	(340.3)	\$ 237,500.00	\$ 148,535.30	\$ (88,964.70)
Plan, Supervise and Review	14.2	3.0	(11.2)	\$ 5,000.00	\$ 1,056.00	\$ (3,944.00)
Monthly Fee Statement / Support Schedules	69.9	37.3	(32.6)	\$ 20,000.00	\$ 10,023.90	\$ (9,976.10)
Total	1,943.6	1,808.1	(135.5)	\$ 500,000	\$ 461,748.90	\$ (38,251.10)

Notes:
 [1] Due to the impact of the hurricanes (Irma and Maria) on the Island of Puerto Rico, actual services performed during the Eighth Interim Fee Application Period were scaled down and, thus, were below the original estimated budget.

EXHIBIT D

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE EIGHTH INTERIM FEE
APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO
THE COMMONWEALTH OF PUERTO RICO**

OCTOBER 1, 2019 THROUGH NOVEMBER 30, 2019

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO
RICO,

as representative of

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

Debtors.¹

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE EIGHTH APPLICATION OF
DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE COMMONWEALTH OF
PUERTO RICO FROM OCTOBER 1, 2019 THROUGH NOVEMBER 30, 2019**


Kirk Blair deposes and says:

1. I am a Partner in the applicant firm, Deloitte Financial Advisory Services LLP (“Deloitte FAS”).
2. I was aware of or involved in the provision of the services, as an engagement partner, the professional services rendered by Deloitte FAS, as advisor to the Government of Puerto Rico, and am familiar with the work for the Debtors referenced in the attached fee application.
3. I have reviewed the foregoing *Eighth Interim Fee Application of Deloitte Financial Advisory Services LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor* (the “Eighth Interim Fee Application Period”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief. To my knowledge and subject to the statements made in the

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

First, Second, Third, Fourth, Fifth, Sixth, and Seventh Interim Fee Applications, the Eighth Interim Fee Application substantially complies with applicable provisions of PROMESA,² the Bankruptcy Rules, the Local Rules, and this Court's *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269].

Dated: December 21, 2020


Kirk Blair

² Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Eighth Interim Fee Application.